

**Objection Deadline: June 15, 2023 at 12PM (Eastern Time)**

**MORRISON COHEN LLP**

909 Third Avenue, 27<sup>th</sup> Floor

New York, New York 10022

Telephone: (212) 735-8600

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Jason P. Gottlieb, Esq.

Heath D. Rosenblat, Esq.

*Special Litigation and Enforcement Counsel to the Debtors*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**NOTICE OF COMBINED THIRD FEE STATEMENT IN THE  
FIRST FEE APPLICATION PERIOD OF MORRISON  
COHEN LLP FOR COMPENSATION FOR SERVICES RENDERED  
AND REIMBURSEMENT OF EXPENSES INCURRED AS SPECIAL  
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION FOR  
THE PERIOD FROM MARCH 1, 2023 THROUGH APRIL 30, 2023**

Name of Applicant:	Morrison Cohen LLP
Authorized to Provide Services to:	Genesis Global Holdco, LLC, <i>et al.</i>
Date of Retention:	An entered order [ECF No. 106], dated February 24, 2023, authorizing retention <i>nunc pro tunc</i> to the PetitionDate ( <i>i.e.</i> , January 19, 2023), as applicable for each Debtor.
Period for which Compensation and Expenses are Sought:	03/01/2023 through 04/30/2023 Combined Monthly Fee Statement for March and April 2023
Amount of Compensation Requested:	\$304,329.50

<sup>1</sup> The debtors and debtors-in-possession (collectively, “**Debtors**”) in the above-captioned jointly-administered cases (“**Chapter 11 Cases**”) are: (i) Genesis Global Holdco, LLC (8219); (ii) Genesis Global Capital, LLC (8564); and (iii) Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, New York 10003.

Less 20% Holdback:	\$60,865.90
Compensation Net of Holdbacks:	\$243,463.60
Amount of Expense Requested:	\$10,230.23
Total Compensation and Expenses (Net of Holdbacks):	\$253,693.83

In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 101] (“**Interim Compensation Order**”), dated February 24, 2023, Morrison Cohen LLP (“**MC**”) hereby submits this combined third fee statement for both of the months of March and April 2023 (this “**Combined Third Fee Statement**”), seeking compensation for services rendered and reimbursement of expenses incurred as counsel to the Debtors for the period March 1, 2023 through and including April 30, 2023 (“**Third and Fourth Monthly Fee Periods**”). By this Combined Third Fee Statement, and after taking into account certain voluntary reductions, MC seeks payment in the amount of \$253,693.83, which comprises (a) 80% of the total amount of compensation sought for actual and necessary services rendered during the Third and Fourth Monthly Fee Periods and (b) reimbursement in the amount of \$10,230.23, which comprises 100% of actual and necessary expenses incurred in accordance with such services.

**SERVICES RENDERED AND EXPENSES INCURRED**

1. Attached hereto as **Exhibit A** is a summary of MC’s professionals by individual, setting forth the: (a) name and title of each individual who provided services for the Third and Fourth Monthly Fee Periods; (b) aggregate hours spent by each individual; (c) MC’s current hourly billing rate for each individual that provided services in the Third and Fourth Monthly Fee Periods; (d) amount of fees earned by each MC professional; and (d) year of admittance and jurisdiction for each attorney that is included on this Combined Third Fee Statement. The blended hourly

billing rate of MC's timekeepers in the Third and Fourth Monthly Fee Periods is approximately \$732.09/hour.

2. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought, by project category for the Third and Fourth Monthly Fee Periods.

3. Attached hereto as **Exhibit C** is itemized time records of MC's professionals for the Third and Fourth Monthly Fee Periods and summary materials related thereto.

4. Attached hereto as **Exhibit D** is a summary of expenses incurred and reimbursement of expenses sought, by expense type, for the Third and Fourth Monthly Fee Periods.

5. Attached hereto as **Exhibit E** is an itemized record of all expenses for the Third and Fourth Monthly Fee Periods.

#### **NOTICE OF OBJECTION PROCEDURES**

6. Consistent with the terms of the Interim Compensation Order, notice of this Combined Third Fee Statement shall be given by hand or overnight delivery upon the following parties ("**Notice Parties**"): (a) The Debtors c/o Genesis Global Holdco, LLC, Attn: Arianna Pretto-Sankman (e-mail: arianna@genesistrading.com); (b) Counsel to the Debtors, Cleary Gottlieb Steen & Hamilton, One Liberty Plaza, New York, New York 10006, Attn: Sean A. O'Neal, Esq., Jane VanLare, Esq. (e-mail: soneal@cgsh.com; jvanlare@cgsh.com); (c) The United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 515, New York, New York 10004, Attn: Greg Zipes, Esq. (e-mail: greg.zipes@usdoj.gov); and (d) Counsel to the official committee of unsecured creditors, White & Case LLP, 1221 Avenue of the Americas, 49th Floor, New York, New York 10020, Attn: Philip Abelson and Michele Meises (e-mail: philip.abelson@whitecase.com;

michele.meises@whitecase.com) and, 111 South Wacker Drive, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce (e-mail: gregory.pesce@whitecase.com).

7. Objections to this Combined Third Fee Statement, if any, must be served upon the Notice Parties, and by e-mail, hand, or overnight delivery, upon MC, 909 Third Avenue, 27<sup>th</sup> Floor, New York, New York 10022, Attn: Heath D. Rosenblat, Esq. and Jason Gottlieb, Esq. (e-mail: hrosenblat@morrisoncohen.com; jgottlieb@morrisoncohen.com) no later than **June 15, 2023 at 12 PM (Eastern Time)** (“**Objection Deadline**”), setting forth the nature of the objection and the specific amount of fees or expenses the objecting party is contesting.

8. If no objections to the Combined Third Fee Statement are received by the Objection Deadline, the Debtors shall pay MC 80% of the fees and 100% of the expenses identified in this Combined Third Fee Statement.

*[Text Continued On Following Page]*



9. To the extent a proper objection to this Combined Third Fee Statement is received on or before the Objection Deadline by MC and the Notice Parties, the Debtors shall withhold payment of just that portion of this Combined Third Fee that the objection contests and promptly pay the remainder of the fees and expenses in the percentages set forth above pursuant to the terms of the Interim Compensation Order. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: New York, New York  
May 31, 2023

**MORRISON COHEN LLP**

By: /s/ Heath D. Rosenblat  
Heath D. Rosenblat, Esq.  
Jason P. Gottlieb, Esq.

909 Third Avenue, 27th Floor  
New York, New York 10022  
(212) 735-8600  
hrosenblat@morrisoncohen.com  
jgottlieb@morrisoncohen.com

*Special Litigation and Enforcement Counsel for  
Debtors and Debtors-In-Possession*

**EXHIBIT A**

Morrison Cohen LLP  
Special Litigation and Enforcement Counsel for Debtors and Debtors-In-Possession

**Fee Summary for March 1, 2023 through April 30, 2023**

<b><u>Timekeeper</u></b>	<b><u>Position</u></b>	<b><u>Department</u></b>	<b><u>Year Admitted to the NY Bar</u></b>	<b><u>Rate</u></b>	<b><u>Billed Hours</u></b>	<b><u>Billed Amount</u></b>
Gottlieb, Jason P.	Partner	Digital Assets	2002	\$1,200.00	33.0	\$39,600.00
Moldovan, Joseph T.	Partner	Bankruptcy, Restructuring & Governance	1983	\$1350.00	0.4	\$540.00
Hong, Richard	Partner	Digital Assets	1992	\$950.00	17.4	\$16,530.00
Mix, Michael	Partner	Digital Assets	2012	\$875.00	11.3	\$9,887.50
Isaacs, Daniel C.	Partner	Digital Assets	2011	\$875.00	94.5	\$82,687.50
Rosenblat, Heath D.	Partner	Bankruptcy, Restructuring & Governance	2003	\$900.00	13.3	\$11,970.00
Siconolfi, Sally	Contract Attorney	Bankruptcy, Restructuring & Governance	2005	\$650.00	62.1	\$40,365.00

<u><b>Timekeeper</b></u>	<u><b>Position</b></u>	<u><b>Department</b></u>	<u><b>Year Admitted to the NY Bar</b></u>	<u><b>Rate</b></u>	<u><b>Billed Hours</b></u>	<u><b>Billed Amount</b></u>
Roth, Will I.	Associate	Digital Assets	2017	\$700.00	39.1	\$27,370.00
Debs, Omar	Associate	Digital Assets	2019	\$560.00	35.0	\$19,600.00
Upadhyaya, Vani T.	Associate	Digital Assets	2020	\$580.00	71.1	\$41,238.00
Knox, Tukisha	Paralegal	Bankruptcy, Restructuring & Governance	n/a	\$485.00	3.2	\$1,552.00
Ballantyne-Smyth, Denisha R.	Paralegal	Digital Assets	n/a	\$305.00	0.3	\$91.50
Singleton, Giselle	Litigation Support Manager	Litigation	n/a	\$475.00	9.4	\$4,465.00
Yan, Ken	Litigation Support Specialist	Litigation	n/a	\$330.00	25.0	\$8,250.00
Wytenus, Christopher	Managing Clerk	Litigation	n/a	\$305.00	0.6	\$183.00

**EXHIBIT B**

**Fee Summary by Project Category for March 1, 2023 through April 30, 2023**

<b><u>Matter/Description</u></b>	<b><u>Hours</u></b>	<b><u>Amount</u></b>
B110 Case Administration	13.0	\$13,466.50
B160 Fee/Employment Applications	74.30	\$50,916.50
B190 Litigation	328.40	\$239,946.50
<b>Total</b>	<b>415.7</b>	<b>\$304,329.50</b>

**EXHIBIT C**

**Time Records for March 1, 2023 through April 30, 2023**



030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
BANKRUPTCY MATTER

DATE: 05/15/23  
INVOICE #: 2212196

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
03/01/23	TMK	REVIEW OF DOCKET FOR UPCOMING HEARINGS , OBJECTION DEADLINES AND OTHER RELEVANT FILINGS	0.10	48.50
03/07/23	JXG	STRATEGY CALL WITH S. O'NEAL	0.30	360.00
03/10/23	TMK	EMAILS TO/FROM T. SIGNAL AND K.Y ANN REGARDING UPLOADED DOCUMENTS	0.10	48.50
03/17/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM N. ERLACH AND J. GOTTLIEB REGARDING SCHEDULED AND PAYMENT HISTORY (.6); ATTENTION TO SAME, DISCUSS WITH T. ALBANESE , AND REVIEW OF WIRE INFORMATION (.3)	0.90	810.00
03/20/23	HDR	E-MAILS TO/FROM T. KNOX AND J. GOTTLIEB REGARDING NOA MATTERS	0.20	180.00
03/23/23	HDR	REVIEW OF UST OBJECTIONS TO SEAL AND CASH MANAGEMENT MOTIONS	0.40	360.00
03/27/23	TMK	REGISTER H. ROSENBLAT FOR HEARING ON BIDDING PROCEDURES AND OTHER MOTIONS	0.10	48.50
03/27/23	JXG	WORK ON ESTIMATES FOR A&M	0.40	480.00
03/29/23	TMK	REVIEW OF DOCKET FOR UPCOMING HEARINGS , OBJECTION DEADLINES AND OTHER RELEVANT FILINGS	0.30	145.50
03/30/23	JXG	ATTEND HEARING ON BIDDING PROCEDURES AND OTHER MOTIONS	0.50	600.00
03/30/23	HDR	MONITOR BIDDING PROCEDURES AND OTHER MOTIONS HEARING (1.7); E-MAILS HEARING SUMMARY TO/FROM J. GOTTLIEB REGARDING SAME (.2); E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING SAME (.2).	2.10	1,890.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	5.40	4,971.00
TASK CODE B160		FEE/EMPLOYMENT APPLICATIONS		
02/08/23	JTM	CONFERENCE CALL WITH HEATH ROSENBLAT AND EMPLOYMENT TEAM RE EMPLOYMENT ISSUES	0.40	540.00
03/01/23	TMK	PREPARE INITIAL EXHIBITS TO MONTHLY STATEMENT FOR COMPENSATION	1.20	582.00



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DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/01/23	SSI	WORK ON DRAFTING MONTHLY STATEMENT SHELLS FOR CASE	2.10	1,365.00
03/02/23	SSI	CONTINUE TO WORK ON DRAFTING MONTHLY STATEMENT SHELLS FOR CASE	1.80	1,170.00
03/06/23	SSI	E-MAILS AND TELEPHONE CALLS TO/FROM H. ROSENBLAT REGARDING FEE MATTERS (.2); DRAFT AND REVISE MONTHLY STATEMENT SHELLS FOR CASE (.9)	1.10	715.00
03/06/23	HDR	E-MAILS TO/FROM CGSH TEAM REGARDING SUPPLEMENTAL DECLARATION AND OTHER OPEN ITEMS (.2); E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING FEE MATTERS (.2); REVIEW AND REVISE FORM OF MONTHLY FEE STATEMENT (.4)	0.80	720.00
03/07/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING FEE AND RETENTION ITEMS (.3); E-MAILS TO/FROM T. RIECH AND OTHERS REGARDING SAME (.1); TELEPHONE CALL WITH C. RIEBERO REGARDING OPEN ITEMS (.2); DISCUSS SAME WITH J. GOTTLIEB (.2)	0.80	720.00
03/07/23	SSI	WORK ON JANUARY MONTHLY STATEMENT (.4) AND DISCUSS WITH H. ROSENBLAT (.3)	0.70	455.00
03/09/23	SSI	DRAFT JANUARY MONTHLY STATEMENT AND REVISE ALL EXHIBITS	3.80	2,470.00
03/13/23	SSI	EMAILS TO/FROM H. ROSENBLAT REGARDING VARIOUS OPEN ITEMS ON FEES/DECLARATION	0.40	260.00
03/13/23	HDR	E-MAILS TO/FROM S. SICONOLFI REGARDING VARIOUS OPEN ITEMS ON FEES/DECLARATION	0.40	360.00
03/14/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI AND OTHERS REGARDING VARIOUS OPEN ITEMS CONCERNING SUPPLEMENT DECLARATION AND MONTHLY FEE STATEMENTS	0.60	540.00
03/14/23	JXG	EMAIL BANKRUPTCY TEAM REGARDING SUPPLEMENTAL DECLARATION	0.20	240.00
03/14/23	SSI	WORK ON SUPPLEMENTAL DECLARATION (.8) AND DISCUSS SAME WITH H. ROSENBLAT (.3) AND C. RIBIERO SEPARATELY (.3)	1.40	910.00
03/15/23	SSI	REVIEW FEE STATEMENT AND EMAILS WITH M. MIX, D. ISSACS, J. GOTTLIEB, AND H. ROSENBLAT	0.40	260.00
03/15/23	JXG	EMAIL WITH INTERNAL TEAM REGARDING PROFESSIONAL PAYMENTS	0.10	120.00
03/16/23	JXG	EMAILS WITH H. ROSENBLAT, S. SICONOLFI AND OTHERS REGARDING FEE STATEMENT	0.10	120.00



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BANKRUPTCY MATTER

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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/16/23	SSI	REVISE FEE STATEMENT PER DISCUSSIONS WITH M. MIX, D. ISSACS, J. GOTTLIEB, AND H. ROSENBLAT	1.10	715.00
03/17/23	JXG	REVIEW AND COMMENT ON FEES FILING	0.20	240.00
03/17/23	TMK	REVIEW AND FILE NOTICE OF APPEARANCE FOR H. ROSENBLAT AND J. GOTTLIEB	0.30	145.50
03/20/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING MONTHLY FEE STATEMENT AND RELATED ITEMS (.2); FOLLOW-UP FROM M. MIX, D. ISAACS, AND OTHERS REGARDING SAME (.2)	0.40	360.00
03/20/23	MIM	EMAILS REGARDING ADDITIONAL REDACTIONS TO FEE STATEMENT	0.40	350.00
03/20/23	SSI	FURTHER REVISIONS TO STATEMENT PER DISCUSSIONS WITH M. MIX, D. ISSACS, J. GOTTLIEB, AND H. ROSENBLAT	1.20	780.00
03/20/23	JXG	REVIEW AND COMMENT ON MONTHLY STATEMENT	0.10	120.00
03/21/23	SSI	TELEPHONE CALL WITH H. ROSENBLAT REGARDING MONTHLY FEE ISSUE (.2); EMAIL C. RIBIERO REGARDING FEE STATEMENT (.2)	0.40	260.00
03/21/23	MIM	REVIEW AND COMMENT ON LATEST DRAFT OF FEE SUBMISSION	0.60	525.00
03/21/23	HDR	TELEPHONE CALL WITH S. SICONOLFI REGARDING MONTHLY FEE ISSUE (.2); REVIEW OF DRAFT FEE STATEMENT (.1); E-MAILS TO/FROM J. GOTTLIEB REGARDING SAME (.1)	0.40	360.00
03/21/23	TMK	REVIEW AND FILE NOTICE OF APPEARANCE FOR J. GOTTLIEB	0.20	97.00
03/27/23	HDR	E-MAILS TO/FROM J. GOTTLIEB, M. MIX, S. SICONOLFI, AND OTHERS REGARDING FEE AND GO FORWARD BUDGET	0.60	540.00
03/27/23	MIM	REVIEW AND COMMENT ON ESTIMATES FOR DEBTOR LEGAL FEES (.2)	0.20	175.00
03/27/23	SSI	WORK ON FEE ESTIMATES (.5); EMAILS WITH J. GOTTLIEB AND H. ROSENBLAT REGARDING SAME (.3)	0.80	520.00
03/27/23	SSI	PREPARATION OF MATERIALS FOR FEBRUARY FEE STATEMENT	3.10	2,015.00
03/29/23	SSI	E-MAILS AND TELEPHONE CALLS TO/FROM H. ROSENBLAT REGARDING FEE STATEMENT ISSUES (.2); PREPARE FOR AND PARTICIPATE IN CALL WITH H. ROSENBLAT, C. RIBERIO AND H. KIM REGARDING JAN FEE STATEMENT (.4)	0.60	390.00
03/29/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING FEE STATEMENT ISSUES (.2); CONFERENCE CALL WITH S. SICONOLFI, C. RIBERIO, AND H. KIM REGARDING SAME (.4).	0.60	540.00





030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
BANKRUPTCY MATTER

DATE: 05/15/23  
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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/30/23	TMK	REVIEW OF DOCKET FOR UPCOMING HEARINGS , OBJECTION DEADLINES AND OTHER RELEVANT FILINGS	0.10	48.50
03/30/23	SSI	REVISIONS TO JANUARY FEE STATEMENT PER DISCUSSIONS WITH DEBTOR'S COUNSEL	3.30	2,145.00
TOTAL TASK CODE	B160	FEE/EMPLOYMENT APPLICATIONS	30.90	21,873.00
TASK CODE B190		LITIGATION		
03/01/23	JXG	EMAIL WITH CLEARY REGARDING COORDINATION ON REGULATORY RESPONSES	0.20	240.00
03/03/23	JXG	EMAIL WITH CLIENT REGARDING OCP MOTION	0.10	120.00
03/06/23	JXG	COORDINATION CALL WITH CLEARY	0.50	600.00
03/07/23	DCI	ANALYSIS REGARDING PRODUCTION OF DOCUMENTS TO [REDACTED]	2.10	1,837.50
03/08/23	DCI	ANALYZE POTENTIAL PRODUCTION OF DOCUMENTS TO [REDACTED]	0.50	437.50
03/08/23	JXG	EMAIL WITH H. ROSENBLAT & OTHERS REGARDING MEMO OF LAW IN SUPPORT OF EXTENDING STAY	0.30	360.00
03/08/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM J. GOTTLIEB AND M. MIX REGARDING STAY MEMO OF LAW (.6); REVIEW AND COMMENT ON MEMO OF LAW (1.1)	1.70	1,530.00
03/08/23	MIM	REVIEW MEMO OF LAW IN SUPPORT OF EXTENDING STAY (1.5); MARK UP MEMO OF LAW (.6); EMAILS REGARDING EXTENDING STAY (.2); CALL WITH H. ROSENBLAT REGARDING EXTENDING STAY (.1)	2.40	2,100.00
03/09/23	MIM	EMAILS WITH J. GOTTLIEB AND D. ISAACS REGARDING BLURBS FOR DISCLOSURE STATEMENT (.3); CALL WITH H. ROSENBLAT REGARDING MEMO OF LAW IN SUPPORT OF STAY (.2); FURTHER MARK UP DRAFT MEMO OF LAW IN SUPPORT OF STAY (.80)	1.30	1,137.50
03/09/23	JXG	EMAIL WITH CLIENTS & CLEARY REGARDING [REDACTED] PRODUCTION (0.6); ATTENTION TO CIVIL LITIGATION SUMMARY FOR DISCLOSURE STATEMENT FOR BANKRUPTCY PLAN (0.3)	0.90	1,080.00
03/09/23	DCI	REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR (.5); CORR. WITH CLIENT REGARDING REGULATOR INFORMATIONAL REQUESTS (.4).	0.90	787.50
03/10/23	DCI	REVIEW/ANALYZE MOTION TO EXTEND STAY	0.70	612.50
03/10/23	JXG	ATTENTION TO CIVIL LITIGATION SUMMARY FOR DISCLOSURE STATEMENT FOR BANKRUPTCY PLAN	0.20	240.00

# MorrisonCohen<sub>LLP</sub>

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
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DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/10/23	MIM	DRAFT BLURBS FOR ACTIONS AGAINST CLIENT TO SEND TO CLEARY (1.2)	1.20	1,050.00
03/13/23	JXG	DISCUSSION WITH CLEARY REGARDING COORDINATION OF [REDACTED] AND OTHER PRODUCTIONS	0.50	600.00
03/15/23	MIM	EMAILS WITH S. LEVANDER REGARDING EDITS TO DISCLOSURE STATEMENT FOR DEBTORS	0.30	262.50
03/20/23	DCI	ANALYZE CONFIDENTIAL INFORMATION REGARDING REDACTIONS	0.50	437.50
03/20/23	JXG	DISCUSSION WITH D. ISAACS REGARDING BANKRUPTCY PRODUCTIONS	0.20	240.00
03/22/23	JXG	CALL WITH S. O'NEAL REGARDING: STRATEGY; EMAIL WITH S. O'NEAL REGARDING [REDACTED] PRODUCTION	0.10	120.00
03/26/23	MIM	REVIEW AND COMMENT ON LATEST CLEARY DRAFT OF MOTION TO EXTEND STAY TO OTHER ENTITIES (1)	1.00	875.00
03/29/23	MIM	EMAILS WITH CLEARY REGARDING MOTION TO EXTEND STAY (.4)	0.40	350.00
03/31/23	MIM	EMAILS WITH CLEARY REGARDING POTENTIAL MOTION TO EXTEND BANKRUPTCY STAY (.4)	0.40	350.00
TOTAL TASK CODE B190 LITIGATION			16.40	15,367.50
GRAND TOTAL FEES			52.70	42,211.50
TOTAL FEES SERVICES .....			\$	42,211.50

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
HDR	HEATH D. ROSENBLAT	3.60	3,240.00
JXG	JASON GOTTLIEB	1.20	1,440.00
TMK	TUKISHA KNOX	0.60	291.00
SUBTOTAL	B110 CASE ADMINISTRATION	5.40	4,971.00
B160	FEE/EMPLOYMENT APPLICATIONS		
HDR	HEATH D. ROSENBLAT	4.60	4,140.00
JTM	JOSEPH T. MOLDOVAN	0.40	540.00
JXG	JASON GOTTLIEB	0.70	840.00

# MorrisonCohen<sub>LLP</sub>

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
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## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
MIM	MICHAEL MIX	1.20	1,050.00
SSI	SALLY SICONOLFI	22.20	14,430.00
TMK	TUKISHA KNOX	1.80	873.00
SUBTOTAL	B160 FEE/EMPLOYMENT APPLICATIONS	30.90	21,873.00
B190	LITIGATION		
DCI	DANIEL C. ISAACS	4.70	4,112.50
HDR	HEATH D. ROSENBLAT	1.70	1,530.00
JXG	JASON GOTTLIEB	3.00	3,600.00
MIM	MICHAEL MIX	7.00	6,125.00
SUBTOTAL	B190 LITIGATION	16.40	15,367.50
TOTAL FEES		52.70	42,211.50

## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	5.40	4,971.00
B160	FEE/EMPLOYMENT APPLICATIONS	30.90	21,873.00
B190	LITIGATION	16.40	15,367.50
TOTAL FEES		52.70	42,211.50

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	4.70	4,112.50
HDR	HEATH D. ROSENBLAT	9.90	8,910.00
JTM	JOSEPH T. MOLDOVAN	0.40	540.00
JXG	JASON GOTTLIEB	4.90	5,880.00
MIM	MICHAEL MIX	8.20	7,175.00
SSI	SALLY SICONOLFI	22.20	14,430.00
TMK	TUKISHA KNOX	2.40	1,164.00
TOTAL FEES		52.70	42,211.50

TOTAL BALANCE DUE FOR THIS PERIOD ..... \$ 42,211.50

MorrisonCohen<sub>LLP</sub>

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
BANKRUPTCY MATTER

DATE: 05/15/23  
INVOICE #: 2212196

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**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES  
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

**WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES**

Bank Name: HSBC  
Bank Address: 452 Fifth Ave.  
New York, NY 10018

Bank ABA# (use for wire transfer): 021 001 088  
Bank ABA# (use for ACH transfer): 021 001 088

Account Name: Morrison Cohen, LLP  
Operating Account  
909 Third Avenue  
New York, New York 10022

Account #: 610-044460

Swift Code (only for international wire): MRMDUS33  
Special Instructions: Please reference Client Number and/or Invoice Number

**MorrisonCohen** LLP  
030983 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

In connection with the various matters as follows:

<b>FEE SUMMARY BY MATTER</b>			
<b>MATTER NAME</b>	<b>CLIENT-MATTER #</b>	<b>HOURS</b>	<b>\$ AMOUNT</b>
	030983-0001	84.8	\$ 55,439.00
	030983-0003	2.3	\$ 1,171.00
	030983-0005	18.6	\$ 13,964.00
	030983-0007	3.9	\$ 2,546.00
	030983-0009	4.6	\$ 3,241.00
	030983-0013	0.8	\$ 830.00
	030983-0016	0.1	\$ 58.00
	030983-0017	78.7	\$ 57,243.50
	030983-0018	1.1	\$ 962.50
<b>GRAND TOTALS:</b>		<b>194.9</b>	<b>\$ 135,455.00</b>

<b>FEE SUMMARY BY TIMEKEEPER</b>				
<b>NAME</b>	<b>TITLE</b>	<b>HOURLY RATE</b>	<b>HOURS</b>	<b>\$ AMOUNT</b>
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	16.1	\$ 19,320.00
HONG, RICHARD	PARTNER	\$ 950.00	5.6	\$ 5,320.00
ISAACS, DANIEL C.	PARTNER	\$ 875.00	54.3	\$ 47,512.50
MIX, MICHAEL	PARTNER	\$ 875.00	1.5	\$ 1,312.50
DEBS, OMAR	ASSOCIATE	\$ 560.00	35.0	\$ 19,600.00
UPADHYAYA, VANI T.	ASSOCIATE	\$ 580.00	55.4	\$ 32,132.00
WYTENUS, CHRISTOPHER	MANAGING CLERK	\$ 305.00	0.6	\$ 183.00
SINGLETON, GISELLE	LITIGATION SUPPORT MANAGER	\$ 475.00	9.4	\$ 4,465.00
YAN, KEN	LITIGATION SUPPORT SPECIALIST	\$ 330.00	17	\$ 5,610.00
<b>GRAND TOTALS:</b>			<b>194.9</b>	<b>\$ 135,455.00</b>

# MorrisonCohen<sub>LLP</sub>

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

FEE SUMMARY BY TASK CODE & TIMEKEEPER				
FEE TASK CODE: B110 / CASE ADMINISTRATION				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	2.2	\$ 2,640.00
UPADHYAYA, VANIT T.	ASSOCIATE	\$ 580.00	0.2	\$ 116.00
TOTALS FOR TASK CODE: B110 /CASE ADMINISTRATION :			2.4	\$ 2,756.00
FEE TASK CODE: B190 / LITIGATION				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	13.9	\$ 16,680.00
HONG, RICHARD	PARTNER	\$ 950.00	5.6	\$ 5,320.00
ISAACS, DANIEL C.	PARTNER	\$ 875.00	54.3	\$ 47,512.50
MIX, MICHAEL	PARTNER	\$ 875.00	1.5	\$ 1,312.50
DEBS, OMAR	ASSOCIATE	\$ 560.00	35.0	\$ 19,600.00
UPADHYAYA, VANIT T.	ASSOCIATE	\$ 580.00	55.2	\$ 32,016.00
WYTENUS, CHRISTOPHER	MANAGING CLERK	\$ 305.00	0.6	\$ 183.00
SINGLETON, GISELLE	LITIGATION SUPPORT MANAGER	\$ 475.00	9.4	\$ 4,465.00
YAN, KEN	LITIGATION SUPPORT SPECIALIST	\$ 330.00	17.0	\$ 5,610.00
TOTALS FOR TASK CODE B190 / LITIGATION:			192.5	\$ 132,699.00
GRAND TOTALS FOR HOURS & FEES:			194.9	\$ 135,455.00

SUMMARY OF DISBURSEMENTS BY MATTER & TYPE			
MATTER NAME	CLIENT-MATTER #	TYPE	\$ AMOUNT
	030983-0001	DATA STORAGE	\$ 7,194.08
	030983-0002	DATA STORAGE	\$ 16.00
	030983-0009	AIR COURIER	\$ 65.16
	030983-0017	DATA STORAGE	\$ 16.00
TOTAL DISBURSEMENTS:			\$ 7,291.24

TOTAL BALANCE DUE FOR THIS PERIOD:..... \$ 142,746.24



030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN GENESIS  
GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
03/03/23	JXG	EMAIL WITH CLIENTS REGARDING NEXT STEPS	0.20	240.00
03/10/23	JXG	EMAIL WITH CLIENT REGARDING [REDACTED] REQUEST	0.20	240.00
03/27/23	JXG	EMAIL WITH CLIENT REGARDING DOC PRODUCTION	0.20	240.00
03/30/23	VTU	EMAILS WITH CDS REGARDING PRODUCTION SEARCHES	0.10	58.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	0.70	778.00
TASK CODE B190		LITIGATION		
03/01/23	VTU	REVIEW EMAILS WITH CGSH REGARDING PAST PRODUCTIONS, OUTSTANDING REQUESTS	0.10	58.00
03/01/23	KJY	PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS IN PREPARATION FOR PRODUCTION PER V. UPADHYAYA	3.60	1,188.00
03/01/23	VTU	REVIEW EMAILS WITH CDS REGARDING NEW DATA, PROCESSING PRODUCTION	0.50	290.00
03/01/23	DCI	CONF. WITH REGULATOR (.5); CORR. WITH CLIENT REGARDING SAME (.2); CORR. WITH CLEARLY REGARDING PRODUCTIONS TO REGULATORS (.8); ATTENTION AND ANALYSIS OF DOCUMENT PRODUCTION (2.2).	3.70	3,237.50
03/01/23	JXG	CALL WITH REGULATOR AND FOLLOW-UP (.4); EMAIL REGARDING COMMUNICATIONS PRODUCTION (.2)	0.60	720.00
03/02/23	JXG	EMAIL WITH CLIENTS REGARDING REGULATORY PRODUCTIONS (0.2); [REDACTED] REGARDING REGULATOR PRODUCTION (0.1)	0.30	360.00
03/02/23	JXG	UPDATE EMAIL WITH D. ISAACS & CLIENTS	0.20	240.00
03/02/23	DCI	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO REGULATOR.	2.10	1,837.50
03/02/23	VTU	CALL WITH D. ISAACS REGARDING REVIEW OF COMMUNICATIONS (0.1); REVIEW EMAILS WITH CDS REGARDING SAME (.2); REVIEW EMAILS WITH CDS REGARDING SEARCHES (.2)	0.50	290.00





030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/02/23	KJY	CONTINUE TO PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS IN PREPARATION FOR PRODUCTION TO REGULATOR PER V. UPADHYAYA	0.90	297.00
03/02/23	VTU	REVIEW EMAILS WITH D. ISAACS, A. SULLIVAN REGARDING COLLECTING DOCUMENTS FOR PRODUCTION (.3); REVIEW TALKING POINTS FOR CALL WITH REGULATOR (.2)	0.30	174.00
03/03/23	VTU	REVIEW EMAILS AND PHONE CALL WITH A. SULLIVAN, A. TSANG, D. ISAACS REGARDING UPCOMING MEETING WITH REGULATOR (.5); REVIEW EMAILS WITH A. SULLIVAN AND A. TSANG REGARDING FURTHER INFORMATION FOR [REDACTED] (.2)	0.70	406.00
03/03/23	DCI	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO REGULATOR.	1.30	1,137.50
03/03/23	JXG	CALL WITH REGULATOR'S OFFICE (.3); DISCUSSION WITH D. ISAACS ON SAME (.1)	0.40	480.00
03/03/23	JXG	DISCUSSION WITH [REDACTED] REGARDING PROPOSED PRODUCTIONS (.2); ATTENTION TO DOCUMENT PRODUCTION (.3)	0.50	600.00
03/03/23	VTU	FINALIZE PRODUCTION LETTERS AND DRAFT COVER EMAILS FOR EXTERNAL COMMUNICATIONS PRODUCTION	0.20	116.00
03/06/23	VTU	MEETING WITH CGSH REGARDING COORDINATING ON REGULATORY RESPONSES (.6); REVIEW CGSH PRIVILEGE MATERIALS (.4)	1.00	580.00
03/06/23	KJY	PROCESS PRODUCTION DOCUMENTS TO MAINTAIN METADATA AND TO FURTHER ENABLE SEARCHABILITY, AND LOAD DOCUMENTS INTO REVIEW DATABASE TO FURTHER ENABLE ATTORNEY REVIEW PER D. ISAACS	0.90	297.00
03/06/23	JXG	UPDATE EMAIL WITH CLIENTS REGARDING CALL WITH [REDACTED] (.1); EMAILS REGARDING REVIEW OF MATERIALS (.1)	0.20	240.00
03/06/23	DCI	CONF. WITH CLEARY GOTTLIEB REGARDING REGULATORY PRODUCTIONS.	0.60	525.00
03/06/23	VTU	REVIEW EMAILS WITH D. ISAACS, G. SINGLETON, K. YAN REGARDING PROCESSING PRODUCTION FOR REGULATOR	0.20	116.00
03/07/23	GLS	CORRESPOND WITH D. ISAACS REGARDING THE DOCUMENT MANAGEMENT OF CLIENT DATA FOR DISCOVERY IN THIS MATTER; ASSIST WITH REVIEW MANAGEMENT PER D. ISAACS' REQUEST.	0.70	332.50
03/07/23	VTU	REVIEW EMAILS WITH D. ISAACS, A. SULLIVAN, A. TSANG REGARDING NEXT PRODUCTION	0.10	58.00



# MorrisonCohen<sub>LLP</sub>

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

## FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/07/23	VTU	REVIEW EMAILS WITH D. ISAACS, G. SINGLETON REGARDING MOVING CLIENT'S DATA	0.20	116.00
03/08/23	DCI	ANALYZE PRODUCTION STRATEGY REGARDING REGULATOR.	0.30	262.50
03/08/23	VTU	REVIEW EMAILS WITH D. ISAACS, K. YAN, A. SULLIVAN REGARDING COORDINATING MAKING PRODUCTION	0.20	116.00
03/08/23	VTU	REVIEW EMAILS WITH J. GOTTLIEB, J. MA (OLSHAN) REGARDING PRODUCTION (.1); COORDINATE WITH LIT SUPPORT REGARDING DOWNLOADING DOCS (.1)	0.20	116.00
03/09/23	VTU	WORK ON CHART OF RESPONSES TO REGULATORY REQUESTS	0.50	290.00
03/09/23	VTU	REVIEW EMAILS WITH D. ISAACS, A. SULLIVAN, A. TSANG REGARDING REGULATOR'S FOLLOW UP REQUEST (.2); REVIEW EMAILS WITH D. ISAACS AND J. GOTTLIEB REGARDING [REDACTED] PRODUCTION (.2)	0.40	232.00
03/09/23	JXG	EMAIL WITH D. ISAACS REGARDING BALANCE SHEETS (.2); EMAIL WITH [REDACTED] COUNSEL AND TEAM REGARDING REGULATOR PRODUCTION (.3)	0.50	600.00
03/09/23	GLS	COMMUNICATE WITH D. ISAACS REGARDING DATA MANAGEMENT AND DOCUMENT REVIEW WORKFLOWS TO ASSIST WITH THE OVERALL DISCOVERY COSTS.	0.90	427.50
03/09/23	KJY	PREPARE AND ORGANIZE INCOMING PRODUCTION FROM OPPOSING COUNSEL TO UPLOAD INTO RELATIVITY REVIEW DATABASE FOR CASE TEAM REVIEW PER V. UPADHYAYA	0.40	132.00
03/10/23	DCI	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO REGULATOR.	1.20	1,050.00
03/10/23	VTU	CALL WITH D. ISAACS REGARDING STATUS OF REVIEW	0.20	116.00
03/13/23	DCI	REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR.	1.10	962.50
03/14/23	DCI	REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR.	1.10	962.50
03/14/23	JXG	EMAIL WITH CLIENT REGARDING REQUESTED BALANCE SHEET (.1); EMAIL WITH D. ISAACS REGARDING DRAFT OF EMAIL TO CLIENTS AND DISCUSSION REGARDING SAME (.2) EMAIL WITH [REDACTED] (.1)	0.40	480.00
03/14/23	VTU	REVIEW EMAILS WITH D. ISAACS, A. TSANG REGARDING INFO FOR CALL WITH REGULATOR	0.20	116.00
03/14/23	VTU	REVIEW EMAILS WITH D. ISAACS, J. GOTTLIEB, CDS REGARDING UPCOMING PRODUCTION (.3)	0.30	174.00



030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/15/23	JXG	PREP FOR (.1) AND CALL WITH REGULATOR(.5); EMAIL REGARDING SAME (.2) CALL WITH REGULATOR TRIAL COUNSEL (.2); FOLLOW-UP EMAIL REGARDING SAME (.2); DISCUSSION WITH S. O'NEAL (.1); EMAIL WITH D. ISAACS REGARDING LETTER REQUESTING EXTENSION (.1); REVIEW AND COMMENTS ON LETTER AND ATTENTION TO REGULATOR EMAIL (.2)	1.60	1,920.00
03/15/23	DCI	CONF. WITH REGULATOR REGARDING RESPONSE TO SUBPOENA.	0.50	437.50
03/16/23	DCI	PRODUCE DOCUMENTS TO THE REGULATOR.	0.50	437.50
03/16/23	JXG	EMAIL WITH D. ISAACS & G. ANDREU (.1); EMAIL WITH CLIENTS REGARDING REGULATOR PRODUCTIONS (.1)	0.20	240.00
03/16/23	VTU	REVIEW EMAILS WITH A. SULLIVAN, D. ISAACS, K. YAN, CDS REGARDING MAKING PRODUCTION	0.40	232.00
03/16/23	VTU	DOCUMENT REVIEW OF INTERNAL COMMUNICATIONS	2.20	1,276.00
03/17/23	VTU	REVIEW INTERNAL COMMUNICATIONS (2.8); REVIEW [REDACTED], AND DISCUSS PRIVILEGE ISSUES WITH D. ISAACS AND J. GOTTLIEB (3.1)	5.90	3,422.00
03/17/23	JXG	EMAIL WITH [REDACTED] L REGARDING PRODUCTION LETTER & DOCUMENTS (.1); EMAILS AND DISCUSSIONS WITH TEAM REGARDING [REDACTED] DOCS (.5)	0.60	720.00
03/17/23	KJY	PREPARE AND ORGANIZE INCOMING PRODUCTION AND UPLOAD INTO RELATIVITY WORKSPACE FOR CASE TEAM REVIEW PER V. UPADHYAYA.	0.40	132.00
03/17/23	DCI	REVIEW [REDACTED] DOCUMENTS.	0.70	612.50
03/18/23	VTU	REVIEW INTERNAL COMMUNICATIONS FOR PRODUCTION	1.20	696.00
03/19/23	VTU	REVIEW DRAFT EMAIL TO [REDACTED] REGARDING PRIVILEGE ISSUES	0.10	58.00
03/19/23	DCI	CORR. WITH COUNSEL FOR [REDACTED].	0.40	350.00
03/20/23	DCI	CONF. WITH CLEARY REGARDING DOCUMENT PRODUCTIONS.	0.60	525.00
03/20/23	VTU	CALL WITH CGSH REGARDING COORDINATING ON REGULATORY RESPONSES	0.30	174.00
03/21/23	VTU	REVIEW RELATED INTERNAL COMMUNICATIONS FOR PRODUCTION	5.40	3,132.00
03/22/23	VTU	REVIEW INTERNAL COMMUNICATIONS FOR PRODUCTION	5.20	3,016.00
03/23/23	VTU	REVIEW INTERNAL COMMUNICATIONS FOR PRODUCTION	2.30	1,334.00
03/24/23	VTU	CONTINUE REVIEW OF RELATED INTERNAL COMMUNICATIONS	2.30	1,334.00



# MorrisonCohen<sub>LLP</sub>

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

## FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/24/23	JXG	EMAIL WITH [REDACTED] REGARDING MOL (.1), REVIEW OF DRAFT [REDACTED] (.4)	0.50	600.00
03/24/23	VTU	REVIEW EMAILS WITH D. ISAACS, CDS REGARDING NEXT WEEK'S PRODUCTION	0.20	116.00
03/26/23	DCI	PREPARE PRODUCTION TO REGULATOR.	0.40	350.00
03/27/23	DCI	ATTENTION TO DOCUMENT PRODUCTION TO REGULATOR (.7); CONF. WITH CLEARY REGARDING COMMON INTEREST (.8); CONF. WITH R. HONG REGARDING WAIVER REQUEST LETTER (.5); REVISE WAIVER REQUEST LETTER (.6).	2.60	2,275.00
03/27/23	VTU	MEETING WITH D. ISAACS, A. SAENZ REGARDING STATUS OF REGULATORY RESPONSES	0.30	174.00
03/27/23	VTU	REVIEW EMAILS WITH D. ISAACS, CDS REGARDING PROCESSING TOMORROW'S PRODUCTION (.1); REVIEW EMAILS WITH D. ISAACS, A. SULLIVAN REGARDING PRODUCTION (.1)	0.20	116.00
03/28/23	VTU	REVIEW INTERNAL COMMUNICATIONS REGARDING PRODUCTION (.8); DISCUSS REVIEW PROCESS WITH D. ISAACS (.1)	0.90	522.00
03/28/23	KJY	APPLY QUALITY CONTROL TO PRODUCTION FROM CDS FOR DELIVERY CONSISTENCY ACCORDING TO REGULATOR PRODUCTION SPECIFICATIONS PER D. ISAACS (1.5).	1.50	495.00
03/28/23	DCI	PREPARE PRODUCTION TO REGULATOR.	0.80	700.00
03/29/23	DCI	CONF. WITH REGULATOR (.3); PREPARE DOCUMENTS FOR PRODUCTION TO REGULATOR (.5).	0.80	700.00
03/29/23	GLS	ASSIST WITH THE DOCUMENT MANAGEMENT OF CLIENT DATA HOSTED IN RELATIVITY TO ASSIST WITH STREAMLINING THE DOCUMENT REVIEW AND HOSTING OF CLIENT DATA; DRAFT EMAIL TO LEGAL TEAM REGARDING SAME.	3.90	1,852.50
03/29/23	VTU	REVIEW INTERNAL PRODUCTION RELATED COMMUNICATIONS	5.70	3,306.00
03/30/23	GLS	CONTINUE TO ASSIST WITH THE DOCUMENT MANAGEMENT OF CLIENT DATA HOSTED IN RELATIVITY TO ASSIST WITH STREAMLINING THE DOCUMENT REVIEW AND HOSTING OF CLIENT DATA.	2.10	997.50
03/31/23	GLS	CONTINUE TO ASSIST WITH THE DOCUMENT MANAGEMENT OF CLIENT DATA HOSTED IN RELATIVITY TO ASSIST WITH STREAMLINING THE DOCUMENT REVIEW AND HOSTING OF CLIENT DATA.	1.80	855.00
03/31/23	DCI	CONF. WITH REGULATOR REGARDING SUBPOENA TO EMPLOYEE.	0.50	437.50



030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/31/23	JXG	EMAIL WITH D. ISAACS REGARDING [REDACTED]	0.30	360.00
03/31/23	KJY	PREPARE AND ORGANIZE REVIEW WORKSPACE TO MIGRATE TO ECA WORKSPACE TO LOWER HOSTING COSTS FOR CLIENT IN RELATIVITY PER D. ISAACS	3.10	1,023.00
TOTAL TASK CODE B190 LITIGATION			84.10	54,661.00
GRAND TOTAL FEES			84.80	55,439.00
TOTAL FEES SERVICES			----- \$	55,439.00

**TASK SUMMARY BY TIMEKEEPER**

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
JXG	JASON GOTTLIEB	0.60	720.00
VTU	VANI T. UPADHYAYA	0.10	58.00
SUBTOTAL	B110 CASE ADMINISTRATION	0.70	778.00
B190	LITIGATION		
DCI	DANIEL C. ISAACS	19.20	16,800.00
GLS	GISSELLE L. SINGLETON	9.40	4,465.00
JXG	JASON GOTTLIEB	6.30	7,560.00
KJY	KEN (JIAN-QING) YAN	10.80	3,564.00
VTU	VANI T. UPADHYAYA	38.40	22,272.00
SUBTOTAL	B190 LITIGATION	84.10	54,661.00

TOTAL FEES	84.80	55,439.00
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**TASK SUMMARY FOR FEES:**

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	0.70	778.00
B190	LITIGATION	84.10	54,661.00
TOTAL FEES		84.80	55,439.00



030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	19.20	16,800.00
GLS	GISSELLE L. SINGLETON	9.40	4,465.00
JXG	JASON GOTTLIEB	6.90	8,280.00
KJY	KEN (JIAN-QING) YAN	10.80	3,564.00
VTU	VANI T. UPADHYAYA	38.50	22,330.00
TOTAL FEES		84.80	55,439.00

DISBURSEMENTS: Value

TASK SUMMARY FOR EXPENSES:

ELECTRONIC DATA STORAGE	7,194.08
TOTAL DISBURSEMENTS .....	\$ 7,194.08
TOTAL BALANCE DUE FOR THIS PERIOD .....	\$ 62,633.08

# MorrisonCohen<sub>LLP</sub>

030983-0002 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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DISBURSEMENTS:	Value
TASK SUMMARY FOR EXPENSES:	
ELECTRONIC DATA STORAGE	16.00
TOTAL DISBURSEMENTS .....	\$ 16.00
TOTAL BALANCE DUE FOR THIS PERIOD .....	\$ 16.00

# MorrisonCohen<sub>LLP</sub>

030983-0003 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN GENESIS  
GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

## FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
03/01/23	VTU	EMAILS WITH K. YAN REGARDING PRODUCTION OF COMMUNICATIONS (.1); REVIEW OF NATIVE DOCUMENTS IN PRODUCTION (.1)	0.20	116.00
03/02/23	KJY	CONTINUE TO PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS IN PREPARATION FOR PRODUCTION TO REGULATOR PER V. UPADHYAYA	0.90	297.00
03/02/23	VTU	DRAFT PRODUCTION AND FOIA LETTERS FOR EXTERNAL COMMUNICATIONS PRODUCTION	0.80	464.00
03/03/23	JXG	ATTENTION TO DOCUMENT PRODUCTION	0.10	120.00
03/03/23	VTU	FINALIZE PRODUCTION LETTERS AND DRAFT COVER EMAILS FOR EXTERNAL COMMUNICATIONS PRODUCTION	0.20	116.00
03/06/23	VTU	COORDINATE SENDING OUT FOIA LETTERS	0.10	58.00
TOTAL TASK CODE B190	LITIGATION		2.30	1,171.00
GRAND TOTAL FEES			2.30	1,171.00
TOTAL FEES SERVICES			\$	1,171.00

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
JXG	JASON GOTTLIEB	0.10	120.00
KJY	KEN (JIAN-QING) YAN	0.90	297.00
VTU	VANI T. UPADHYAYA	1.30	754.00
SUBTOTAL B190	LITIGATION	2.30	1,171.00
TOTAL FEES		2.30	1,171.00



030983-0003 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	2.30	1,171.00
TOTAL FEES		2.30	1,171.00

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
JXG	JASON GOTTLIEB	0.10	120.00
KJY	KEN (JIAN-QING) YAN	0.90	297.00
VTU	VANI T. UPADHYAYA	1.30	754.00
TOTAL FEES		2.30	1,171.00

TOTAL BALANCE DUE FOR THIS PERIOD ..... \$ 1,171.00





030983-0005 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN GENESIS  
GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
03/01/23	DCI	CONF. WITH CLIENT REGARDING DOCUMENT COLLECTION AND RESPONSE TO REGULATOR.	0.70	612.50
03/01/23	VTU	REVIEW EMAILS WITH CGSH REGARDING PAST PRODUCTIONS, OUTSTANDING REQUESTS	0.20	116.00
03/02/23	VTU	REVIEW EMAILS WITH D. ISAACS, A. SULLIVAN REGARDING COLLECTING DOCUMENTS FOR PRODUCTION (.1); REVIEW TALKING POINTS FOR CALL WITH REGULATOR (.1)	0.20	116.00
03/02/23	DCI	CONF. WITH CLIENT REGARDING DOCUMENT COLLECTION (.5); DRAFT TALKING POINTS FOR CALL WITH REGULATOR (1.1).	1.60	1,400.00
03/03/23	DCI	CONF. WITH REGULATOR AND V. UPADHYAYA (.5); CONF. WITH CLIENT REGARDING SAME (.5); PREPARE FOR CONF. WITH REGULATOR (.9).	1.90	1,662.50
03/03/23	VTU	CALL WITH REGULATOR AND D. ISAACS REGARDING RESPONSE TO SUBPOENA (.5); CALL WITH D. ISAACS REGARDING NEXT STEPS IN RESPONDING TO REGULATOR'S REQUESTS (.1)	0.60	348.00
03/05/23	DCI	ANALYZE PRODUCTIONS TO REGULATOR.	0.40	350.00
03/06/23	VTU	REVIEW EMAILS WITH D. ISAACS, G. SINGLETON, K. YAN REGARDING PROCESSING PRODUCTION FOR REGULATOR	0.10	58.00
03/06/23	DCI	REVIEW/ANALYZE DOCUMENTS FOR PRODUCTION TO REGULATOR.	2.70	2,362.50
03/07/23	DCI	ANALYZE AND PREPARE DOCUMENT PRODUCTION TO REGULATOR.	1.20	1,050.00
03/07/23	JXG	EMAIL WITH D. ISAACS & CLIENTS REGARDING [REDACTED]	0.20	240.00
03/08/23	KJY	PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS IN PREPARATION FOR PRODUCTION TO OPPOSING COUNSEL PER D. ISAACS	1.60	528.00
03/08/23	DCI	ANALYZE AND PREPARE PRODUCTION TO REGULATOR.	1.20	1,050.00



030983-0005 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/08/23	JXG	EMAIL WITH D. ISAACS & R. PEARSALL REGARDING LETTER TO AG (.1); EMAIL WITH [REDACTED] COUNSEL REGARDING REGULATOR PRODUCTION (.1)	0.20	240.00
03/08/23	VTU	REVIEW EMAILS WITH D. ISAACS, K. YAN, A. SULLIVAN REGARDING COORDINATING MAKING PRODUCTION	0.10	58.00
03/09/23	DCI	ANALYZE POTENTIAL PRODUCTION STRATEGY TO REGULATOR.	0.30	262.50
03/13/23	DCI	CONF. WITH CLEARY GOTTLIEB REGARDING DOCUMENT PRODUCTIONS TO REGULATORS (.5); PREPARE DOCUMENT PRODUCTIONS TO REGULATOR (.4).	0.90	787.50
03/14/23	VTU	REVIEW EMAILS WITH D. ISAACS, M. LEIBOLD REGARDING INFO ON REGULATORY RESPONSES AND TALKING POINTS	0.20	116.00
03/16/23	VTU	REVIEW EMAILS WITH A. SULLIVAN, D. ISAACS, K. YAN, CDS REGARDING MAKING PRODUCTION	0.30	174.00
03/16/23	DCI	PRODUCE DOCUMENTS TO REGULATOR.	0.90	787.50
03/16/23	KJY	APPLY QUALITY CONTROL TO PRODUCTION FOR DELIVERY CONSISTENCY TO REGULATOR PER D. ISAACS.	2.10	693.00
03/16/23	JXG	DRAFT LETTER TO REGULATOR	0.20	240.00
03/24/23	VTU	REVIEW EMAILS WITH D. ISAACS, CDS REGARDING NEXT WEEK'S PRODUCTION	0.20	116.00
03/27/23	VTU	REVIEW EMAILS WITH D. ISAACS, CDS REGARDING PROCESSING TOMORROW'S PRODUCTION (.1); REVIEW EMAILS WITH D. ISAACS, A. SULLIVAN REGARDING PRODUCTION (.1)	0.20	116.00
03/28/23	JXG	EMAIL WITH [REDACTED] (.2); ATTENTION TO PRODUCTION (.2)	0.40	480.00
TOTAL TASK CODE B190 LITIGATION			18.60	13,964.00
GRAND TOTAL FEES			18.60	13,964.00
TOTAL FEES SERVICES				\$ 13,964.00

**TASK SUMMARY BY TIMEKEEPER**

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	11.80	10,325.00
JXG	JASON GOTTLIEB	1.00	1,200.00

# MorrisonCohen<sub>LLP</sub>

030983-0005 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
KJY	KEN (JIAN-QING) YAN	3.70	1,221.00
VTU	VANI T. UPADHYAYA	2.10	1,218.00
SUBTOTAL	B190 LITIGATION	18.60	13,964.00

TOTAL FEES	18.60	13,964.00
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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	18.60	13,964.00
TOTAL FEES		18.60	13,964.00

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	11.80	10,325.00
JXG	JASON GOTTLIEB	1.00	1,200.00
KJY	KEN (JIAN-QING) YAN	3.70	1,221.00
VTU	VANI T. UPADHYAYA	2.10	1,218.00
TOTAL FEES		18.60	13,964.00

TOTAL BALANCE DUE FOR THIS PERIOD ..... \$ 13,964.00

# MorrisonCohen<sub>LLP</sub>

030983-0007 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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## FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
03/01/23	VTU	REVIEW EMAILS WITH A. SULLIVAN REGARDING PRODUCING DOCUMENT (.1); COORDINATE PROCESSING DOCUMENT FOR PRODUCTION (.5)	0.60	348.00
03/01/23	DCI	ANALYZE DOCUMENT PRODUCTION (.2); CORRESPOND WITH CLIENT REGARDING SAME (.2); PRODUCE DOCUMENTS TO REGULATOR (.4).	0.80	700.00
03/01/23	JXG	EMAIL WITH D. ISAACS REGARDING LETTER TO [REDACTED] (.2); ATTENTION TO PRODUCTION (.1)	0.30	360.00
03/01/23	VTU	EMAILS WITH K. YAN REGARDING PRODUCTION OF COMMUNICATIONS (.3)	0.30	174.00
03/02/23	KJY	CONTINUE TO PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS IN PREPARATION FOR PRODUCTION TO REGULATOR PER V. UPADHYAYA	0.80	264.00
03/02/23	VTU	DRAFT PRODUCTION AND FOIA LETTERS FOR EXTERNAL COMMUNICATIONS PRODUCTION (.7); EMAILS WITH K. YAN AND D. ISAACS REGARDING FINALIZING PRODUCTIONS (.1)	0.80	464.00
03/03/23	JXG	ATTENTION TO DOCUMENT PRODUCTION	0.10	120.00
03/03/23	VTU	FINALIZE PRODUCTION LETTERS AND DRAFT COVER EMAILS FOR EXTERNAL COMMUNICATIONS PRODUCTION	0.20	116.00
TOTAL TASK CODE B190	LITIGATION		3.90	2,546.00
GRAND TOTAL FEES			3.90	2,546.00
TOTAL FEES SERVICES		-----	\$	2,546.00

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	0.80	700.00
JXG	JASON GOTTLIEB	0.40	480.00

# MorrisonCohen<sub>LLP</sub>

030983-0007 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
KJY	KEN (JIAN-QING) YAN	0.80	264.00
VTU	VANI T. UPADHYAYA	1.90	1,102.00
SUBTOTAL	B190 LITIGATION	3.90	2,546.00

TOTAL FEES	3.90	2,546.00
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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	3.90	2,546.00
TOTAL FEES		3.90	2,546.00

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	0.80	700.00
JXG	JASON GOTTLIEB	0.40	480.00
KJY	KEN (JIAN-QING) YAN	0.80	264.00
VTU	VANI T. UPADHYAYA	1.90	1,102.00
TOTAL FEES		3.90	2,546.00

TOTAL BALANCE DUE FOR THIS PERIOD ..... \$ 2,546.00



030983-0009 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
03/01/23	DCI	ANALYZE DOCUMENT PRODUCTION TO REGULATORS.	0.70	612.50
03/01/23	VTU	EMAILS WITH K. YAN REGARDING PRODUCTION OF COMMUNICATIONS	0.30	174.00
03/02/23	VTU	EMAILS WITH K. YAN AND D. ISAACS REGARDING FINALIZING PRODUCTIONS	0.80	464.00
03/02/23	KJY	CONTINUE TO PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS IN PREPARATION FOR PRODUCTION TO REGULATOR PER V. UPADHYAYA	0.80	264.00
03/02/23	DCI	DRAFT CORRESPONDENCE TO REGULATORS REGARDING DOCUMENT PRODUCTION.	0.50	437.50
03/03/23	DCI	PRODUCE DOCUMENTS.	0.50	437.50
03/03/23	VTU	FINALIZE PRODUCTION LETTERS AND DRAFT COVER EMAILS FOR EXTERNAL COMMUNICATIONS PRODUCTION	0.20	116.00
03/06/23	VTU	COORDINATE SENDING OUT FOIA LETTERS	0.10	58.00
03/08/23	JXG	EMAIL WITH D. ISAACS & CLIENT	0.20	240.00
03/09/23	DCI	CORRESPONDENCE WITH LITIGATION SUPPORT TEAM REGARDING DATABASE MANAGEMENT.	0.50	437.50
TOTAL TASK CODE B190 LITIGATION			4.60	3,241.00
GRAND TOTAL FEES			4.60	3,241.00
TOTAL FEES SERVICES				\$ 3,241.00

**TASK SUMMARY BY TIMEKEEPER**

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	2.20	1,925.00
JXG	JASON GOTTLIEB	0.20	240.00



# MorrisonCohen<sub>LLP</sub>

030983-0009 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
KJY	KEN (JIAN-QING) YAN	0.80	264.00
VTU	VANI T. UPADHYAYA	1.40	812.00
SUBTOTAL	B190 LITIGATION	4.60	3,241.00

TOTAL FEES	4.60	3,241.00
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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	4.60	3,241.00
TOTAL FEES		4.60	3,241.00

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	2.20	1,925.00
JXG	JASON GOTTLIEB	0.20	240.00
KJY	KEN (JIAN-QING) YAN	0.80	264.00
VTU	VANI T. UPADHYAYA	1.40	812.00
TOTAL FEES		4.60	3,241.00

DISBURSEMENTS: Value

## TASK SUMMARY FOR EXPENSES:

MAIL	65.16
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TOTAL DISBURSEMENTS	-----	\$	65.16
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TOTAL BALANCE DUE FOR THIS PERIOD	-----	\$	3,306.16
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030983-0013 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
03/20/23	MIM	REVIEW LETTER FROM NAM (.2); INTERNAL EMAILS REGARDING NAM LETTER (.1); SEND EMAIL TO CLIENT REGARDING NAM LETTER (.1)	0.40	350.00
03/20/23	JXG	EMAIL WITH M. MIX REGARDING NAM ARBITRATION (.1); REVIEW OF NAM LETTER (.1)	0.20	240.00
03/29/23	JXG	REVIEW EMAILS REGARDING ARBITRATION	0.20	240.00
TOTAL TASK CODE B190		LITIGATION	0.80	830.00
GRAND TOTAL FEES			0.80	830.00
TOTAL FEES SERVICES .....			\$	830.00

**TASK SUMMARY BY TIMEKEEPER**

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
JXG	JASON GOTTLIEB	0.40	480.00
MIM	MICHAEL MIX	0.40	350.00
SUBTOTAL B190	LITIGATION	0.80	830.00

TOTAL FEES	0.80	830.00
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**TASK SUMMARY FOR FEES:**

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	0.80	830.00
TOTAL FEES		0.80	830.00



MorrisonCohen<sub>LLP</sub>

030983-0013 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
JXG	JASON GOTTLIEB	0.40	480.00
MIM	MICHAEL MIX	0.40	350.00
TOTAL FEES		0.80	830.00
TOTAL BALANCE DUE FOR THIS PERIOD .....			\$ 830.00



030983-0016 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
03/29/23	VTU	REVIEW EMAILS WITH D. ISAACS, REGARDING REGULATOR'S REQUEST	0.10	58.00
TOTAL TASK CODE	B110	CASE ADMINISTRATION	0.10	58.00
GRAND TOTAL FEES			0.10	58.00
		TOTAL FEES SERVICES .....	\$	58.00

**TASK SUMMARY BY TIMEKEEPER**

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
VTU	VANI T. UPADHYAYA	0.10	58.00
SUBTOTAL	B110 CASE ADMINISTRATION	0.10	58.00
TOTAL FEES		0.10	58.00

**TASK SUMMARY FOR FEES:**

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	0.10	58.00
TOTAL FEES		0.10	58.00

MorrisonCohen<sub>LLP</sub>

030983-0016 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
VTU	VANI T. UPADHYAYA	0.10	58.00
TOTAL FEES		0.10	58.00
TOTAL BALANCE DUE FOR THIS PERIOD .....			\$ 58.00



030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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**FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
03/03/23	JXG	CALL WITH [REDACTED] REGARDING MATTER (.3); EMAIL WITH CLIENT REGARDING MATTER (.3); CALL WITH S. O'NEAL REGARDING MATTER (.4)	1.00	1,200.00
03/07/23	JXG	EMAIL WITH CLIENT REGARDING REGULATOR CALL	0.20	240.00
03/16/23	JXG	EMAIL WITH CLIENT REGARDING MATTER	0.20	240.00
03/21/23	JXG	UPDATE EMAIL REGARDING REGULATOR PROCESS	0.20	240.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	1.60	1,920.00
TASK CODE B190		LITIGATION		
03/02/23	VTU	REVIEW TALKING POINTS FOR CONVERSATION WITH REGULATOR	0.20	116.00
03/02/23	DCI	DRAFT TALKING POINTS REGARDING CALL WITH REGULATOR	0.80	700.00
03/02/23	JXG	EMAIL WITH D. ISAACS & V. UPADHYAYA REGARDING MATTER	0.20	240.00
03/03/23	JXG	DISCUSSION WITH D. ISAACS REGARDING REGULATOR	0.40	480.00
03/06/23	DCI	REVIEW RESEARCH AND DRAFT OUTLINE REGARDING MOTION TO DISMISS.	2.70	2,362.50
03/06/23	JXG	EMAIL WITH REGULATOR AND STRATEGY DISCUSSION WITH D. ISAACS	0.20	240.00
03/06/23	OMD	LEGAL RESEARCH FOR PRE MOTION LETTER	6.10	3,416.00
03/07/23	OMD	LEGAL RESEARCH FOR PRE MOTION LETTER AND UPDATED OUTLINE	4.40	2,464.00
03/07/23	JXG	UPDATE EMAIL WITH CLIENT REGARDING REGULATOR CALL (.2) CALL WITH REGULATOR (0.5); ATTENTION TO STRATEGY WITH D. ISAACS (.3)	1.00	1,200.00

# MorrisonCohen<sub>LLP</sub>

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

## FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/07/23	DCI	CONF. WITH REGULATOR REGARDING BRIEFING SCHEDULE (.5); WORK ON STRATEGY (.3) AND CONFERENCE WITH J. GOTTLIEB REGARDING SAME (.3)	1.10	962.50
03/07/23	VTU	REVIEW EMAILS WITH CGSH REGARDING UPLOADING NEW DATA TO DATABASE	0.10	58.00
03/07/23	VTU	EMAILS WITH D. ISAACS, J. GOTTLIEB REGARDING PRODUCING DOCS TO UCC	0.30	174.00
03/08/23	RSH	REVIEWING AND PREPARING EMAIL TO D. ISAAC REGARDING [REDACTED]	0.10	95.00
03/08/23	JXG	EMAIL WITH REGULATOR	0.20	240.00
03/08/23	VTU	REVIEW EMAILS WITH D. ISAACS, A. SAENZ, A. SULLIVAN REGARDING [REDACTED]	0.20	116.00
03/09/23	VTU	REVIEW EMAILS WITH A. SULLIVAN, A. SAENZ, D. ISAACS REGARDING [REDACTED]	0.30	174.00
03/09/23	JXG	EMAIL REGARDING OUTLINE FOR [REDACTED]	1.10	1,320.00
03/09/23	DCI	DRAFT OUTLINE AND REVIEW LEGAL RESEARCH REGARDING [REDACTED]	1.10	962.50
03/09/23	RSH	PREPARING AND REVIEWING EMAILS TO TEAM REGARDING [REDACTED]	0.20	190.00
03/10/23	RSH	REVIEWING DRAFT [REDACTED] (.4); PREPARING EMAIL TO TEAM (.4)	0.80	760.00
03/10/23	DCI	DRAFT [REDACTED]	2.70	2,362.50
03/10/23	JXG	EMAIL WITH M. MIX REGARDING MATTER	0.10	120.00
03/10/23	VTU	REVIEW EMAILS WITH D. ISAACS REGARDING [REDACTED]	0.10	58.00
03/10/23	VTU	REVIEW EMAILS REGARDING COMMENTS ON [REDACTED]	0.10	58.00
03/12/23	DCI	DRAFT [REDACTED]	0.50	437.50
03/13/23	JXG	EMAIL WITH CLIENT REGARDING APPROVED EXTENSION (.2); EMAIL WITH R. HONG & D. ISAACS REGARDING [REDACTED] (.3); EMAIL WITH D. ISAACS REGARDING: [REDACTED] (.2)	0.70	840.00
03/13/23	RSH	REVIEWING A DRAFT [REDACTED] (.2) PREPARING AN EMAIL TO D. ISAACS REGARDING THE [REDACTED] (.1)	0.30	285.00



# MorrisonCohen<sub>LLP</sub>

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

## FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/13/23	DCI	DRAFT [REDACTED] (.5); REVIEW COURT CORRESPONDENCE REGARDING MATTER(.3); ANALYSIS REGARDING: SAME. (.6)	1.40	1,225.00
03/13/23	OMD	LEGAL RESEARCH FOR [REDACTED]	4.10	2,296.00
03/13/23	VTU	REVIEW MOTION FOR EXTENSION OF TIME AND ORDER	0.20	116.00
03/13/23	VTU	REVIEW EMAILS FROM A. SAENZ REGARDING FURTHER REQUESTS [REDACTED]	0.10	58.00
03/14/23	OMD	LEGAL RESEARCH FOR [REDACTED]	3.10	1,736.00
03/15/23	OMD	LEGAL RESEARCH FOR [REDACTED]	2.70	1,512.00
03/15/23	DCI	CONF. WITH REGULATOR REGARDING [REDACTED] (1); CONF. WITH REGULATOR (.4); DRAFT CORR. SEEKING EXTENSION (.7); DRAFT NOTICE OF APPEARANCES AND 7.1 STATEMENT (.6).	2.70	2,362.50
03/15/23	VTU	REVIEW [REDACTED] AND [REDACTED] (1.7); CALL WITH D. ISAACS REGARDING [REDACTED] AND REVIEW NOTES AND EMAILS REGARDING SAME (.2)	1.90	1,102.00
03/16/23	RSH	REVIEWING AND PREPARING EMAILS TO/FROM D. ISAACS REGARDING STATUS AND EXTENSION [REDACTED]	0.20	190.00
03/16/23	CWY	PREPARATION FOR FILINGS (.2); E-FILE NOTICES OF APPEARANCE, CORPORATE DISCLOSURE STATEMENT AND LETTER MOTION (.2); REVIEW AND DOCKET COPIES OF SAME (.1)	0.50	152.50
03/17/23	CWY	RECEIVE, REVIEW AND DOCKET COURT ORDER	0.10	30.50
03/17/23	OMD	LEGAL RESEARCH FOR UPCOMING [REDACTED] (4.7) CALL W/ D ISAACS TO DISCUSS RESEARCH AND CASE STATUS (.4)	5.10	2,856.00
03/17/23	DCI	CORR. WITH O. DEBS REGARDING RESEARCH.	0.40	350.00
03/20/23	DCI	DRAFT [REDACTED]	1.10	962.50
03/21/23	DCI	DRAFT [REDACTED] (1.4); ATTENTION TO LEGAL RESEARCH REGARDING [REDACTED] (.2).	1.60	1,400.00
03/21/23	OMD	LEGAL RESEARCH REGARDING [REDACTED] (3.1); UPDATE OUTLINE (.7)	3.80	2,128.00
03/22/23	RSH	MEETING WITH J. GOTTLIEB REGARDING [REDACTED] AND [REDACTED]	0.20	190.00
03/22/23	OMD	LEGAL RESEARCH REGARDING [REDACTED]	2.90	1,624.00
03/22/23	DCI	DRAFT [REDACTED] (2); LEGAL RESEARCH REGARDING [REDACTED] (.4).	2.40	2,100.00
03/23/23	DCI	DRAFT [REDACTED]	0.90	787.50

# MorrisonCohen<sub>LLP</sub>

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

## FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
03/23/23	VTU	RESEARCH SIMILAR [REDACTED] AND GRANTS	3.40	1,972.00
03/23/23	OMD	LEGAL RESEARCH REGARDING [REDACTED]	2.80	1,568.00
03/24/23	VTU	REVIEW AND EDIT DRAFT OF [REDACTED] (2.6); DISCUSS WITH D. ISAACS 9.3)	2.90	1,682.00
03/24/23	RSH	TELEPHONE CALL WITH D. ISAACS REGARDING [REDACTED]	0.50	475.00
03/24/23	DCI	DRAFT/REVISE [REDACTED] (.6); DISCUSS SAME WITH V. UPADHYAYA (.3)	0.90	787.50
03/24/23	JXG	REVIEW OF [REDACTED] DRAFT	0.20	240.00
03/25/23	RSH	REVIEW [REDACTED] (.2); RESEARCH OF [REDACTED] (.6)	0.80	760.00
03/26/23	RSH	REVIEWING AND REVISING A [REDACTED]	1.50	1,425.00
03/27/23	RSH	REVIEWING [REDACTED] (.9); TELEPHONE CALL WITH D. ISAACS (.1)	1.00	950.00
03/27/23	VTU	REVIEW REVISED DRAFT OF [REDACTED]	0.30	174.00
03/27/23	JXG	REVIEW OF DRAFT LETTER REQUESTING [REDACTED]	0.40	480.00
03/30/23	JXG	WORK ON [REDACTED] AND EMAIL REGARDING SAME	1.00	1,200.00
TOTAL TASK CODE B190 LITIGATION			77.10	55,323.50
GRAND TOTAL FEES			78.70	57,243.50
TOTAL FEES SERVICES				\$ 57,243.50

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
JXG	JASON GOTTLIEB	1.60	1,920.00
SUBTOTAL	B110 CASE ADMINISTRATION	1.60	1,920.00
B190	LITIGATION		
CWY	CHRISTOPHER WYTENUS	0.60	183.00
DCI	DANIEL C. ISAACS	20.30	17,762.50
JXG	JASON GOTTLIEB	5.50	6,600.00
OMD	OMAR DEBS	35.00	19,600.00

# MorrisonCohen<sub>LLP</sub>

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
RSH	RICHARD HONG	5.60	5,320.00
VTU	VANI T. UPADHYAYA	10.10	5,858.00
SUBTOTAL	B190 LITIGATION	77.10	55,323.50

TOTAL FEES	78.70	57,243.50
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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	1.60	1,920.00
B190	LITIGATION	77.10	55,323.50

TOTAL FEES	78.70	57,243.50
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## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
CWY	CHRISTOPHER WYTENUS	0.60	183.00
DCI	DANIEL C. ISAACS	20.30	17,762.50
JXG	JASON GOTTLIEB	7.10	8,520.00
OMD	OMAR DEBS	35.00	19,600.00
RSH	RICHARD HONG	5.60	5,320.00
VTU	VANI T. UPADHYAYA	10.10	5,858.00

TOTAL FEES	78.70	57,243.50
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TOTAL BALANCE DUE FOR THIS PERIOD ..... \$ 57,259.50



# MorrisonCohen<sub>LLP</sub>

030983-0018 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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## FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
03/07/23	MIM	EMAILS WITH A. SULLIVAN REGARDING LACK OF COMMENCEMENT LETTER FROM ARBITRATION PROVIDER	0.20	175.00
03/29/23	MIM	EMAILS WITH A. SULLIVAN (.1); REVIEW CORRESPONDENCE FORWARDED BY A. SULLIVAN (.3); DISCUSS WITH J. GOTTLIEB (.1)	0.50	437.50
03/31/23	MIM	REVIEW MATERIALS AND DRAFT RESPONSE LETTER TO ARBITRATION PROVIDER (.4)	0.40	350.00
TOTAL TASK CODE B190 LITIGATION			1.10	962.50
GRAND TOTAL FEES			1.10	962.50
TOTAL FEES SERVICES .....			\$	962.50

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
MIM	MICHAEL MIX	1.10	962.50
SUBTOTAL	B190 LITIGATION	1.10	962.50

TOTAL FEES	1.10	962.50
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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	1.10	962.50
TOTAL FEES		1.10	962.50

# MorrisonCohen<sub>LLP</sub>

030983-0018 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/15/23  
INVOICE #: 2212195

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## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
MIM	MICHAEL MIX	1.10	962.50
TOTAL FEES		1.10	962.50
TOTAL BALANCE DUE FOR THIS PERIOD .....			\$ 962.50

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES  
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

### **WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES**

Bank Name: HSBC  
Bank Address: 452 Fifth Ave.  
New York, NY 10018

Bank ABA# (use for wire transfer): 021 001 088  
Bank ABA# (use for ACH transfer): 021 001 088

Account Name: Morrison Cohen, LLP  
Operating Account  
909 Third Avenue  
New York, New York 10022

Account #: 610-044460

Swift Code (only for international wire): MRMDUS33  
Special Instructions: Please reference Client Number and/or Invoice Number



030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
BANKRUPTCY MATTER

DATE: 05/23/23  
INVOICE #: 2213315

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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**FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023**

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
04/04/23	TMK	REVIEW OF DOCKET FOR UPCOMING HEARINGS, OBJECTION DEADLINES AND OTHER RELEVANT FILINGS (.2); CIRCULATE TO TEAM (.1)	0.30	145.50
04/05/23	TMK	REVIEW OF DOCKET FOR UPCOMING HEARINGS , OBJECTION DEADLINES AND OTHER RELEVANT FILINGS (.1); CIRCULATE BAR DATE DEADLINE (.1)	0.20	97.00
04/13/23	TMK	REVIEW OF DOCKET FOR UPCOMING HEARINGS , OBJECTION DEADLINES AND OTHER RELEVANT FILINGS	0.20	97.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	0.70	339.50
TASK CODE B160		FEE/EMPLOYMENT APPLICATIONS		
04/05/23	SSI	WORK ON FEE STATEMENT FOR FEB.	3.20	2,080.00
04/06/23	SSI	WORK ON PREPARATION OF FEB FEE STATEMENT (3.2); TALK TO H. ROSENBLAT REGARDING SAME (.2).	3.40	2,210.00
04/10/23	SSI	TELEPHONE CALLS AND EMAILS TO/FROM H. ROSENBLAT REGARDING BILLING MATTERS (.2); EMAIL TO MOCO TEAM REVIEWING PROPER BILLING PROTOCOL IN BANKRUPTCY MATTERS (.1)	0.30	195.00
04/10/23	HDR	TELEPHONE CALLS AND EMAILS TO/FROM S. SICONOLFI REGARDING BILLING MATTERS.	0.20	180.00
04/10/23	SSI	WORK ON PREPARING FEBRUARY FEE STATEMENT.	2.80	1,820.00
04/12/23	SSI	E-MAILS AND TELEPHONE CALLS TO/FROM C. RIBERIO AND H. ROSENBLAT REGARDING PRESENTATION OF BILLING RECORDS	0.60	390.00
04/12/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM C. RIBERIO AND S. SICONOLFI REGARDING MONTHLY FEE STATEMENT ISSUES.	0.60	540.00
04/13/23	HDR	E-MAILS AND TELEPHONE CALLS WITH S. SICONOLFI AND C. RIBERIO REGARDING MONTHLY FEE STATEMENT (.4); REVIEW AND REVISE SAME (.4).	0.80	720.00
04/13/23	SSI	REVISIONS TO MOCO JANUARY FEE STATEMENT AFTER DISCUSSIONS DEBTOR'S COUNSEL.	3.10	2,015.00

# MorrisonCohen<sub>LLP</sub>

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
BANKRUPTCY MATTER

DATE: 05/23/23  
INVOICE #: 2213315

## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
04/17/23	SSI	WORK ON PREPARING FEBRUARY FEE STATEMENT.	3.20	2,080.00
04/17/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING MONTHLY FEE STATEMENT ISSUES.	0.30	270.00
04/17/23	SSI	DISCUSS BILLING PROTOCOLS WITH H. ROSENBLAT	0.30	195.00
04/18/23	SSI	WORK ON PREPARING FEBRUARY FEE STATEMENT.	4.10	2,665.00
04/19/23	SSI	EMAIL TO G. ZIPES WITH UNREDACTED EXHIBIT C TO JANUARY FEE STATEMENT (.3) AND FOLLOW UP ON SAME (.3)	0.60	390.00
04/19/23	SSI	WORK ON PREPARING FEBRUARY FEE STATEMENT.	2.70	1,755.00
04/19/23	SSI	PREP FOR AN CALL WITH C. RIBIERO TO DISCUSS DEBTOR'S PREFERENCE ON BILLING (.3) AND FOLLOW UP WITH H. ROSENBLAT (.2)	0.60	390.00
04/19/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING MONTHLY FEE AND GENERAL FEE ISSUES (.3); E-MAIL TO G. ZIPES REGARDING SAME (.1).	0.40	360.00
04/19/23	TMK	REVIEW OF DOCKET FOR UPCOMING HEARINGS , OBJECTION DEADLINES AND OTHER RELEVANT FILINGS	0.10	48.50
04/20/23	SSI	EMAIL TO DEBTORS' COUNSEL REGARDING JAN FEE STATEMENT	0.10	65.00
04/20/23	SSI	WORK ON PREPARING FEBRUARY FEE STATEMENT.	3.20	2,080.00
04/24/23	SSI	WORK ON PREPARING FEBRUARY FEE STATEMENT.	5.10	3,315.00
04/25/23	SSI	WORK ON PREPARING FEBRUARY FEE STATEMENT.	3.60	2,340.00
04/27/23	SSI	E-MAILS AND TELEPHONE CALLS TO/FROM H. ROSENBLAT REGARDING FEB. MONTHLY STATEMENT (.5); WORK ON PREPARING FEBRUARY FEE STATEMENT (.9)	1.40	910.00
04/27/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING FEB. MONTHLY STATEMENT (.3); REVIEW OF SAME AND COMMENT (.4); TELEPHONE CALL WITH J. MOLDOVAN REGARDING SAME (.2); FOLLOW-UP WITH S. SICONOLFI REGARDING SAME (.2).	1.10	990.00
04/28/23	SSI	WORK ON PREPARING FEBRUARY FEE STATEMENT.	1.60	1,040.00
TOTAL TASK CODE	B160	FEE/EMPLOYMENT APPLICATIONS	43.40	29,043.50
TASK CODE	B190	LITIGATION		
04/08/23	JXG	EMAIL WITH CLEARY & TEAM REGARDING PRODUCTION TO [REDACTED]	0.20	240.00
04/10/23	DCI	PREPARE PRODUCTION TO [REDACTED].	0.40	350.00

# MorrisonCohen<sub>LLP</sub>

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
BANKRUPTCY MATTER

DATE: 05/23/23  
INVOICE #: 2213315

## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
04/14/23	MIM	LOOK INTO QUESTION POSED BY R. MINOTT OF CLEARY REGARDING ARBITRATIONS (.30); EMAILS WITH R. MINOTT (.20)	0.50	437.50
04/24/23	JXG	EMAIL REGARDING █████ REQUESTS	0.20	240.00
04/25/23	JXG	REVIEW OF ANTICIPATED COSTS FOR CUSTOMER ARBITRATIONS AND EMAIL WITH M. MIX REGARDING SAME	0.20	240.00
04/25/23	MIM	EMAILS WITH S. BREMER REGARDING INFORMATION FOR POTENTIAL STAY MOTION (.30)	0.30	262.50
04/27/23	MIM	REVIEW AND COMMENT ON FEBRUARY 2023 MONTHLY FEE STATEMENT	0.50	437.50
TOTAL TASK CODE B190 LITIGATION			2.30	2,207.50
GRAND TOTAL FEES			46.40	31,590.50
TOTAL FEES SERVICES			\$	31,590.50

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
TMK	TUKISHA KNOX	0.70	339.50
SUBTOTAL	B110 CASE ADMINISTRATION	0.70	339.50
B160	FEE/EMPLOYMENT APPLICATIONS		
HDR	HEATH D. ROSENBLAT	3.40	3,060.00
SSI	SALLY SICONOLFI	39.90	25,935.00
TMK	TUKISHA KNOX	0.10	48.50
SUBTOTAL	B160 FEE/EMPLOYMENT APPLICATIONS	43.40	29,043.50
B190	LITIGATION		
DCI	DANIEL C. ISAACS	0.40	350.00
JXG	JASON GOTTLIEB	0.60	720.00
MIM	MICHAEL MIX	1.30	1,137.50
SUBTOTAL	B190 LITIGATION	2.30	2,207.50
TOTAL FEES		46.40	31,590.50

# MorrisonCohen<sub>LLP</sub>

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
BANKRUPTCY MATTER

DATE: 05/23/23  
INVOICE #: 2213315

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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	0.70	339.50
B160	FEE/EMPLOYMENT APPLICATIONS	43.40	29,043.50
B190	LITIGATION	2.30	2,207.50
TOTAL FEES		46.40	31,590.50

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	0.40	350.00
HDR	HEATH D. ROSENBLAT	3.40	3,060.00
JXG	JASON GOTTLIEB	0.60	720.00
MIM	MICHAEL MIX	1.30	1,137.50
SSI	SALLY SICONOLFI	39.90	25,935.00
TMK	TUKISHA KNOX	0.80	388.00
TOTAL FEES		46.40	31,590.50

DISBURSEMENTS: Value

## TASK SUMMARY FOR EXPENSES:

MAIL	412.82
TOTAL DISBURSEMENTS .....	\$ 412.82
TOTAL BALANCE DUE FOR THIS PERIOD .....	\$ 32,003.32



030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO  
BANKRUPTCY MATTER

DATE: 05/23/23  
INVOICE #: 2213315

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**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES  
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

**WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES**

Bank Name: HSBC  
Bank Address: 452 Fifth Ave.  
New York, NY 10018

Bank ABA# (use for wire transfer): 021 001 088  
Bank ABA# (use for ACH transfer): 021 001 088

Account Name: Morrison Cohen, LLP  
Operating Account  
909 Third Avenue  
New York, New York 10022

Account #: 610-044460

Swift Code (only for international wire): MRMDUS33  
Special Instructions: Please reference Client Number and/or Invoice Number

**MorrisonCohen**LLP  
030983 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

FEE SUMMARY BY MATTER			
MATTER NAME	CLIENT-MATTER #	HOURS	\$ AMOUNT
[REDACTED]	030983-0001	48.1	\$ 36,466.00
[REDACTED]	030983-0005	0.3	\$ 262.50
[REDACTED]	030983-0007	3.3	\$ 2,445.00
[REDACTED]	030983-0008	1.5	\$ 1,377.50
[REDACTED]	030983-0016	1.3	\$ 813.00
[REDACTED]	030983-0017	66.7	\$ 53,206.00
[REDACTED]	030983-0018	0.5	\$ 502.50
GRAND TOTALS:		121.7	\$ 95,072.50

FEE SUMMARY BY TIMEKEEPER				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	11.4	\$ 13,680.00
HONG, RICHARD	PARTNER	\$ 950.00	11.8	\$ 11,210.00
ISAACS, DANIEL C.	PARTNER	\$ 875.00	35.1	\$ 30,712.50
MIX, MICHAEL	PARTNER	\$ 875.00	0.3	\$ 262.50
ROTH, WILL I.	ASSOCIATE	\$ 700.00	39.1	\$ 27,370.00
UPADHYAYA, VANIT.	ASSOCIATE	\$ 580.00	15.7	\$ 9,106.00
BALLANTYNE-SMITH, DENISHA R.	PARALEGAL	\$ 305.00	0.3	\$ 91.50
YAN, KEN	LITIGATION SUPPORT SPECIALIST	\$ 330.00	8.0	\$ 2,640.00
GRAND TOTALS:			121.7	\$ 95,072.50



**MorrisonCohen**LLP

030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23

INVOICE #: 2213309

<b>FEE SUMMARY BY TASK CODE &amp; TIMEKEEPER</b>				
<b>FEE TASK CODE: B110 / CASE ADMINISTRATION</b>				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	4.5	\$ 5,400.00
<b>TOTALS FOR TASK CODE: B110 /CASE ADMINISTRATION:</b>			<b>4.5</b>	<b>\$ 5,400.00</b>
<b>FEE TASK CODE: B190 / LITIGATION</b>				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	6.9	\$ 8,280.00
HONG, RICHARD	PARTNER	\$ 950.00	11.8	\$ 11,210.00
ISAACS, DANIEL C.	PARTNER	\$ 875.00	35.1	\$ 30,712.50
MIX, MICHAEL	PARTNER	\$ 875.00	0.3	\$ 262.50
ROTH, WILL I.	ASSOCIATE	\$ 700.00	39.1	\$ 27,370.00
UPADHYAYA, VANIT.	ASSOCIATE	\$ 580.00	15.7	\$ 9,106.00
BALLANTYNE-SMITH, DENISHA R.	PARALEGAL	\$ 305.00	0.3	\$ 91.50
YAN, KEN	LITIGATION SUPPORT SPECIALIST	\$ 330.00	8.0	\$ 2,640.00
<b>TOTALS FOR TASK CODE B190 / LITIGATION:</b>			<b>117.2</b>	<b>\$ 89,672.50</b>
<b>GRAND TOTALS FOR HOURS &amp; FEES:</b>			<b>121.7</b>	<b>\$ 95,072.50</b>

<b>SUMMARY OF DISBURSEMENTS BY MATTER &amp; TYPE</b>			
MATTER NAME	CLIENT-MATTER #	TYPE	\$ AMOUNT
████████████████████	030983-0001	DATA STORAGE	\$ 2,492.87
████████████████████	030983-0002	DATA STORAGE	\$ 16.00
SPECIAL COUNSEL LITIGATION (LEVIN)	030983-0010	DATABASE SEARCH	\$ 1.30
████████████████████	030983-0017	DATA STORAGE	\$ 16.00
<b>TOTAL DISBURSEMENTS:</b>			<b>\$ 2,526.17</b>

TOTAL BALANCE DUE FOR THIS PERIOD.....	<b>\$ 97,598.67</b>
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# MorrisonCohen<sub>LLP</sub>

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN GENESIS  
GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
04/02/23	JXG	CALL WITH CLEARY REGARDING MATTER (0.3); DISCUSSION WITH A. PRETTO-SAKMANN (0.1)	0.40	480.00
04/03/23	JXG	DISCUSSION WITH CLIENT REGARDING: STATUS & [REDACTED] [REDACTED] (.2); EMAIL WITH REGULATOR REGARDING SAME (.2); EMAIL WITH CLEARY REGARDING SAME (.2)	0.60	720.00
04/04/23	JXG	DISCUSSION WITH [REDACTED] (GENESIS) (.1); DISCUSSION WITH CLIENT (.3); EMAIL WITH REGULATOR (.1)	0.40	480.00
04/05/23	JXG	CALL WITH CLEARY (0.5); CALL WITH REGULATOR AND PREP (0.4); EMAIL WITH CLIENT & CLEARY (0.2)	1.10	1,320.00
04/06/23	JXG	EMAIL WITH CLEARY, [REDACTED] AND CLIENT	0.60	720.00
04/11/23	JXG	CALL WITH CROWELL REGARDING: [REDACTED] (.5); DISCUSSION WITH GENESIS REGARDING SAME (.1); EMAIL WITH R. ZUTSHI (CLEARY) AND [REDACTED] REGARDING SAME (.3)	0.90	1,080.00
04/18/23	JXG	CALL WITH CLEARY REGARDING REGULATOR STRATEGY	0.50	600.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	4.50	5,400.00
TASK CODE B190		LITIGATION		
04/02/23	VTU	REVIEW SEARCHES WITHIN [REDACTED] DOCS (1.1), AND DRAFT EMAIL TO CDS REGARDING SAME (.2)	1.30	754.00
04/02/23	DCI	CONF. WITH CLEARY REGARDING SUBPOENA TO EMPLOYEE.	0.40	350.00
04/03/23	KJY	CONTINUE TO PREPARE AND ORGANIZE REVIEW WORKSPACE TO MIGRATE TO ECA WORKSPACE TO LOWER HOSTING COSTS FOR CLIENT IN RELATIVITY PER D. ISAACS	2.10	693.00
04/03/23	DCI	CONF. WITH CLEARY REGARDING PRODUCTION STRATEGY.	1.20	1,050.00



# MorrisonCohen<sub>LLP</sub>

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
04/03/23	VTU	MEETING WITH D. ISAACS, A. SAENZ REGARDING STATUS OF REGULATORY RESPONSES (.4); REVIEW CGSH'S [REDACTED] (.4); EMAILS WITH CDS REGARDING [REDACTED] (.2)	1.00	580.00
04/04/23	DCI	REVIEW DOCUMENTS FOR DISCLOSURE TO REGULATORS.	0.60	525.00
04/05/23	DCI	CONF. WITH REGULATOR REGARDING STATUS UPDATES.	0.40	350.00
04/10/23	KJY	PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS IN PREPARE FOR PRODUCTION VOLUME PER V. UPADHYAYA	1.90	627.00
04/10/23	DCI	ANALYZE AND PREPARE DOCUMENT PRODUCTION.	0.90	787.50
04/10/23	VTU	REVIEW EMAILS WITH D. ISAACS, CDS, A. SAENZ REGARDING [REDACTED]	0.20	116.00
04/11/23	VTU	REVIEW EMAILS WITH D. ISAACS, A. SULLIVAN REGARDING [REDACTED] (.1); DISCUSS [REDACTED] WITH D. ISAACS, J. LEVY (.6)	0.70	406.00
04/11/23	DCI	PREPARE DOCUMENT PRODUCTION (.8); CONF. WITH COMMON INTEREST COUNSEL (1).	1.80	1,575.00
04/12/23	DCI	CONF. WITH REGULATOR (.3); SEND DOCUMENT PRODUCTION (.5).	0.80	700.00
04/12/23	VTU	REVIEW EMAILS WITH CDS, D. ISAACS, K. YAN REGARDING MAKING PRODUCTION (.2); REVIEW EMAILS WITH J. LEVY REGARDING QUESTION FROM REGULATOR (.2)	0.40	232.00
04/12/23	KJY	APPLY QUALITY CONTROL TO PRODUCTION FOR DELIVERY CONSISTENCY ACCORDING TO REGULATORS PRODUCTION SPECIFICATIONS PER D. ISAACS	1.50	495.00
04/12/23	JXG	CALL WITH REGULATOR (.3); DISCUSSION WITH D. ISAACS (.1)	0.40	480.00
04/13/23	JXG	EMAIL WITH R. ZUTSHI (CLEARY) REGARDING [REDACTED]	0.10	120.00
04/13/23	DCI	REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR.	2.20	1,925.00
04/13/23	VTU	REVIEW EMAILS WITH CDS REGARDING DOCUMENT SEARCHES	0.20	116.00
04/14/23	DCI	CONF. WITH CLEARY REGARDING RESPONSE TO REGULATOR (.5); REVIEW DOCUMENTS FOR PRODUCTION (.5).	1.00	875.00
04/14/23	JXG	CALL WITH CLEARY REGARDING STRATEGY AND FOLLOW-UP	0.50	600.00
04/17/23	DCI	REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR.	0.80	700.00

# MorrisonCohen<sub>LLP</sub>

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
04/17/23	VTU	PREP FOR AND ATTEND CALL WITH CLEARY GOTTLIEB REGARDING DOCUMENT PRODUCTIONS (.3); DISCUSS CALL WITH D. ISAACS (.2)	0.50	290.00
04/18/23	VTU	EMAILS WITH A. SAENZ REGARDING I [REDACTED]	0.20	116.00
04/18/23	DCI	CONF. WITH CLEARY REGARDING COMMON INTEREST.	0.60	525.00
04/19/23	DCI	CONF. WITH [REDACTED] (.2); REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR (1.4).	1.60	1,400.00
04/19/23	JXG	EMAIL WITH [REDACTED] (.2); CALL WITH [REDACTED] (.5); CALL WITH [REDACTED] (.5); EMAILS WITH CLEARY REGARDING JOINT DEFENSE ISSUES (.3)	2.00	2,400.00
04/19/23	KJY	PROCESS GENESIS GLOBAL TRADING, INC DOCUMENTS TO MAINTAIN METADATA AND TO FURTHER ENABLE SEARCHABILITY, AND LOAD DOCUMENTS INTO REVIEW DATABASE TO FURTHER ENABLE ATTORNEY REVIEW PER V. UPADHYAYA	0.50	165.00
04/19/23	VTU	REVIEW EMAILS WITH A. SAENZ REGARDING [REDACTED]	0.20	116.00
04/20/23	JXG	EMAIL WITH CLEARY REGARDING STRATEGY	0.20	240.00
04/20/23	KJY	PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS FOR PRODUCTION PER V. UPADHYAYA	1.20	396.00
04/20/23	DCI	CORR. WITH CLEARY GOTTLIEB REGARDING COMMON INTEREST.	0.20	175.00
04/21/23	JXG	EMAIL WITH ZELENKO AND CLEARY REGARDING [REDACTED]	0.20	240.00
04/21/23	VTU	REVIEW EMAILS WITH A. SAENZ REGARDING INTERVIEW MATERIALS	0.10	58.00
04/24/23	VTU	MEETING WITH CLEARY GOTTLIEB REGARDING [REDACTED] (.3); REVIEW [REDACTED] (1.9); CALL WITH D. ISAACS REGARDING PRODUCTION (.2)	2.40	1,392.00
04/24/23	DCI	REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR.	1.70	1,487.50
04/24/23	DRB	DOWNLOAD FILES TO LITSHARE	0.30	91.50
04/25/23	DCI	CORR. WITH CLIENT REGARDING DOCUMENT PRODUCTION.	0.30	262.50
04/26/23	DCI	REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR.	1.80	1,575.00
04/26/23	VTU	REVIEW DOCUMENTS FOR PRODUCTION	1.90	1,102.00



# MorrisonCohen<sub>LLP</sub>

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

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## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
04/26/23	KJY	APPLY QUALITY CONTROL TO PRODUCTION VOLUME: [REDACTED] FROM CDS FOR DELIVERY CONSISTENCY ACCORDING TO REGULATOR & [REDACTED] PRODUCTION SPECIFICATIONS PER D. ISAACS (1.0).	0.80	264.00
04/27/23	VTU	CALL WITH D. ISAACS REGARDING DOCUMENTS FOR PRODUCTION (.2); REVIEW EMAIL FROM REGULATOR REGARDING STATUS CALL (.1); EMAILS WITH CDS REGARDING DOCUMENT SEARCHES (.3)	0.60	348.00
04/27/23	DCI	REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR.	0.80	700.00
04/28/23	DCI	REVIEW DOCUMENTS FOR PRODUCTION TO REGULATOR.	2.40	2,100.00
04/28/23	VTU	REVIEW DOCUMENTS FOR PRODUCTION	2.70	1,566.00
TOTAL TASK CODE B190 LITIGATION			43.60	31,066.00
GRAND TOTAL FEES			48.10	36,466.00
TOTAL FEES SERVICES			----- \$	36,466.00

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
JXG	JASON GOTTLIEB	4.50	5,400.00
SUBTOTAL	B110 CASE ADMINISTRATION	4.50	5,400.00
B190	LITIGATION		
DCI	DANIEL C. ISAACS	19.50	17,062.50
DRB	DENISHA R. BALLANTYNE-SMITH	0.30	91.50
JXG	JASON GOTTLIEB	3.40	4,080.00
KJY	KEN (JIAN-QING) YAN	8.00	2,640.00
VTU	VANI T. UPADHYAYA	12.40	7,192.00
SUBTOTAL	B190 LITIGATION	43.60	31,066.00
TOTAL FEES		48.10	36,466.00

# MorrisonCohen<sub>LLP</sub>

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	4.50	5,400.00
B190	LITIGATION	43.60	31,066.00
TOTAL FEES		48.10	36,466.00

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	19.50	17,062.50
DRB	DENISHA R. BALLANTYNE-SMITH	0.30	91.50
JXG	JASON GOTTLIEB	7.90	9,480.00
KJY	KEN (JIAN-QING) YAN	8.00	2,640.00
VTU	VANI T. UPADHYAYA	12.40	7,192.00
TOTAL FEES		48.10	36,466.00

DISBURSEMENTS: Value

## TASK SUMMARY FOR EXPENSES:

ELECTRONIC DATA STORAGE	2,492.87
TOTAL DISBURSEMENTS .....	\$ 2,492.87
TOTAL BALANCE DUE FOR THIS PERIOD .....	\$ 38,958.87

# MorrisonCohen<sub>LLP</sub>

030983-0002 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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DISBURSEMENTS:		Value
TASK SUMMARY FOR EXPENSES:		
ELECTRONIC DATA STORAGE		16.00
TOTAL DISBURSEMENTS	-----	\$ 16.00
TOTAL BALANCE DUE FOR THIS PERIOD	-----	\$ 16.00

# MorrisonCohen<sub>LLP</sub>

030983-0005 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN GENESIS  
GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
04/12/23	DCI	SEND DOCUMENT PRODUCTION.	0.30	262.50
TOTAL TASK CODE B190		LITIGATION	0.30	262.50
GRAND TOTAL FEES			0.30	262.50
TOTAL FEES SERVICES .....			\$	262.50

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	0.30	262.50
SUBTOTAL B190	LITIGATION	0.30	262.50
TOTAL FEES		0.30	262.50

## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	0.30	262.50
TOTAL FEES		0.30	262.50



# MorrisonCohen<sub>LLP</sub>

030983-0005 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

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## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	0.30	262.50
TOTAL FEES		0.30	262.50
TOTAL BALANCE DUE FOR THIS PERIOD .....			\$ 262.50

# MorrisonCohen<sub>LLP</sub>

030983-0007 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
04/10/23	VTU	REVIEW EMAILS WITH D. ISAACS, A. SULLIVAN REGARDING [REDACTED]	0.10	58.00
04/11/23	VTU	REVIEW EMAILS WITH S. KIM REGARDING [REDACTED]	0.20	116.00
04/12/23	VTU	REVIEW EMAILS WITH D. ISAACS, S. KIM REGARDING [REDACTED]	0.20	116.00
04/12/23	DCI	ANALYZE REGULATOR REQUESTS.	0.70	612.50
04/13/23	VTU	REVIEW EMAILS WITH CLIENT REGARDING ADDITIONAL INFO [REDACTED] REQUESTED	0.10	58.00
04/14/23	DCI	ANALYZE DOCUMENT FOR PRODUCTION TO REGULATOR.	0.60	525.00
04/19/23	VTU	PROCESS DOCUMENT FOR PRODUCTION	0.30	174.00
04/20/23	VTU	PROCESS DOCUMENT FOR PRODUCTION (.3); DRAFT PRODUCTION LETTER (.3)	0.60	348.00
04/20/23	DCI	PRODUCTION TO REGULATOR.	0.50	437.50
TOTAL TASK CODE B190 LITIGATION			3.30	2,445.00
GRAND TOTAL FEES			3.30	2,445.00
TOTAL FEES SERVICES				\$ 2,445.00

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	1.80	1,575.00
VTU	VANI T. UPADHYAYA	1.50	870.00
SUBTOTAL	B190 LITIGATION	3.30	2,445.00

# MorrisonCohen<sub>LLP</sub>

030983-0007 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

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## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
TOTAL FEES		3.30	2,445.00

## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	3.30	2,445.00
TOTAL FEES		3.30	2,445.00

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	1.80	1,575.00
VTU	VANI T. UPADHYAYA	1.50	870.00
TOTAL FEES		3.30	2,445.00

TOTAL BALANCE DUE FOR THIS PERIOD ..... \$ 2,445.00

# MorrisonCohen<sub>LLP</sub>

030983-0008 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN GENESIS  
GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110 CASE ADMINISTRATION				
04/22/23	JXG	REVIEW OF [REDACTED] LETTER (.1); EMAIL WITH CLIENT AND CLEARLY REGARDING SAME (.1)	0.20	240.00
TOTAL TASK CODE B110 CASE ADMINISTRATION			0.20	240.00
TASK CODE B190 LITIGATION				
04/03/23	DCI	PREPARE FOR AND ATTEND CALL WITH STAFF.	1.30	1,137.50
TOTAL TASK CODE B190 LITIGATION			1.30	1,137.50
GRAND TOTAL FEES			1.50	1,377.50
TOTAL FEES SERVICES				\$ 1,377.50

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110 CASE ADMINISTRATION			
JXG	JASON GOTTLIEB	0.20	240.00
SUBTOTAL B110 CASE ADMINISTRATION		0.20	240.00
B190 LITIGATION			
DCI	DANIEL C. ISAACS	1.30	1,137.50
SUBTOTAL B190 LITIGATION		1.30	1,137.50
TOTAL FEES		1.50	1,377.50

# MorrisonCohen<sub>LLP</sub>

030983-0008 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	0.20	240.00
B190	LITIGATION	1.30	1,137.50
TOTAL FEES		1.50	1,377.50

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	1.30	1,137.50
JXG	JASON GOTTLIEB	0.20	240.00
TOTAL FEES		1.50	1,377.50

TOTAL BALANCE DUE FOR THIS PERIOD ..... \$ 1,377.50

# MorrisonCohen<sub>LLP</sub>

030983-0010 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN GENESIS  
GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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DISBURSEMENTS:		Value
TASK SUMMARY FOR EXPENSES:		
DATABASE SEARCH		1.30
TOTAL DISBURSEMENTS .....	\$	1.30
TOTAL BALANCE DUE FOR THIS PERIOD .....	\$	1.30



# MorrisonCohen<sub>LLP</sub>

030983-0016 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
04/06/23	VTU	REVIEW EMAILS WITH D. ISAACS, A. SULLIVAN REGARDING [REDACTED] REQUEST FOR INFO	0.10	58.00
04/07/23	VTU	REVIEW AND EDIT EMAIL TO A. SULLIVAN WITH INFO [REDACTED] REQUESTED (.9); CALL WITH D. ISAACS REGARDING SAME (.1)	1.00	580.00
04/20/23	DCI	CORR. WITH CLIENT REGARDING RESPONSE TO REGULATOR.	0.20	175.00
TOTAL TASK CODE B190		LITIGATION	1.30	813.00
GRAND TOTAL FEES			1.30	813.00
TOTAL FEES SERVICES		-----	\$	813.00

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	0.20	175.00
VTU	VANI T. UPADHYAYA	1.10	638.00
SUBTOTAL	B190 LITIGATION	1.30	813.00
TOTAL FEES		1.30	813.00

# MorrisonCohen<sub>LLP</sub>

030983-0016 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	1.30	813.00
TOTAL FEES		1.30	813.00

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	0.20	175.00
VTU	VANI T. UPADHYAYA	1.10	638.00
TOTAL FEES		1.30	813.00

TOTAL BALANCE DUE FOR THIS PERIOD ..... \$ 813.00



# MorrisonCohen<sub>LLP</sub>

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH, 5TH FLOOR  
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
04/03/23	WIR	DISCUSS [REDACTED] WITH DI AND REVIEW COMPLAINT	0.40	280.00
04/04/23	RSH	REVIEWING D. ISAACS EMAILS REGARDING [REDACTED] (.3); REVIEWING [REDACTED] (.6); REVIEWING CASES (.7)	1.60	1,520.00
04/04/23	JXG	EMAIL WITH CLEARY REGARDING [REDACTED]	0.20	240.00
04/06/23	RSH	TELEPHONE CALL WITH D. ISAACS REGARDING [REDACTED] (.5); REVIEWING [REDACTED] (.2).	0.70	665.00
04/06/23	WIR	ANALYZE DOCUMENTS FOR [REDACTED]	3.60	2,520.00
04/06/23	DCI	CONF. WITH R. HONG REGARDING STRATEGY (.5); CONF. WITH W. ROTH REGARDING: SAME (.4).	0.90	787.50
04/07/23	WIR	ANALYZE DOCUMENTS FOR [REDACTED]	0.90	630.00
04/08/23	VTU	REVIEW EMAILS REGARDING PRODUCING DOCS TO [REDACTED]	0.20	116.00
04/09/23	WIR	DRAFT [REDACTED]	2.40	1,680.00
04/10/23	WIR	CONDUCT LEGAL RESEARCH FOR [REDACTED] (2.8) AND DRAFT [REDACTED] (1.2)	4.00	2,800.00
04/10/23	VTU	COORDINATE PRODUCING DOCUMENTS TO [REDACTED]	0.50	290.00
04/11/23	WIR	RESEARCH AND DRAFT [REDACTED]	4.60	3,220.00
04/12/23	WIR	DRAFT [REDACTED]	6.80	4,760.00
04/12/23	DCI	CONF. WITH R. HONG REGARDING STRATEGY.	0.40	350.00
04/12/23	JXG	EMAIL WITH CLEARY REGARDING [REDACTED]	0.10	120.00
04/13/23	WIR	DRAFT [REDACTED]	4.40	3,080.00
04/14/23	WIR	DRAFT [REDACTED]	3.80	2,660.00
04/17/23	DCI	DRAFT [REDACTED]	2.60	2,275.00
04/18/23	DCI	DRAFT [REDACTED]	3.20	2,800.00
04/18/23	JXG	EMAIL WITH CLEARY REGARDING STRATEGY	0.10	120.00
04/20/23	DCI	DRAFT [REDACTED]	1.60	1,400.00
04/20/23	WIR	REVISE [REDACTED]	2.30	1,610.00

# MorrisonCohen<sub>LLP</sub>

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
04/21/23	DCI	DRAFT [REDACTED]	0.90	787.50
04/21/23	JXG	EMAIL WITH D. ISAACS REGARDING [REDACTED]	0.10	120.00
04/23/23	RSH	REVIEWING DRAFT [REDACTED]	0.90	855.00
04/24/23	RSH	REVIEWING/REVISING DRAFT [REDACTED] (1.4); DISCUSSION W/ J. GOTTLIEB REGARDING DRAFT (.1)	1.50	1,425.00
04/24/23	DCI	DRAFT [REDACTED]	0.50	437.50
04/25/23	JXG	WORK ON [REDACTED] DRAFT	0.50	600.00
04/25/23	DCI	REVISE [REDACTED]	0.60	525.00
04/25/23	WIR	REVISE [REDACTED] [REDACTED]	1.70	1,190.00
04/25/23	RSH	REVIEWING AND REVISING DRAFT [REDACTED] BRIEF (3.8); CONDUCTING LEGAL RESEARCH ON SAME (.8)	4.60	4,370.00
04/26/23	RSH	REVIEWING AND PREPARING EMAILS TO TEAM (W. ROTH) REGARDING DRAFT [REDACTED]	0.30	285.00
04/26/23	WIR	REVISE [REDACTED]	0.40	280.00
04/26/23	DCI	REVISE [REDACTED]	0.40	350.00
04/27/23	RSH	REVIEWING AND REVISING DRAFT [REDACTED] [REDACTED] (1.8); REVIEWING AND PREPARING EMAILS TO TEAM (W. ROTH) (.3)	2.10	1,995.00
04/28/23	RSH	REVIEWING AND PREPARING EMAILS TO TEAM (W. ROTH)	0.10	95.00
04/28/23	JXG	EMAIL WITH W. ROTH & D. ISAACS REGARDING LETTER & MOTION (.1); WORK ON [REDACTED] (.8)	0.90	1,080.00
04/28/23	DCI	REVISE [REDACTED]	0.50	437.50
04/28/23	WIR	REVISE [REDACTED] AND [REDACTED] [REDACTED]	3.80	2,660.00
04/30/23	DCI	CONF. WITH J. GOTTLIEB REGARDING STRATEGY.	0.40	350.00
04/30/23	JXG	CALL WITH S. O'NEAL (CLEARY) (.2) DISCUSSION WITH D. ISAACS REGARDING STRATEGY (.4); WORK ON [REDACTED] [REDACTED] (.6)	1.20	1,440.00
TOTAL TASK CODE B190 LITIGATION			66.70	53,206.00
GRAND TOTAL FEES			66.70	53,206.00
TOTAL FEES SERVICES				\$ 53,206.00

TASK SUMMARY BY TIMEKEEPER

# MorrisonCohen<sub>LLP</sub>

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	12.00	10,500.00
JXG	JASON GOTTLIEB	3.10	3,720.00
RSH	RICHARD HONG	11.80	11,210.00
VTU	VANI T. UPADHYAYA	0.70	406.00
WIR	WILL ROTH	39.10	27,370.00
SUBTOTAL	B190 LITIGATION	66.70	53,206.00

TOTAL FEES	66.70	53,206.00
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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	66.70	53,206.00
TOTAL FEES		66.70	53,206.00

## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	12.00	10,500.00
JXG	JASON GOTTLIEB	3.10	3,720.00
RSH	RICHARD HONG	11.80	11,210.00
VTU	VANI T. UPADHYAYA	0.70	406.00
WIR	WILL ROTH	39.10	27,370.00
TOTAL FEES		66.70	53,206.00

DISBURSEMENTS:	Value
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## TASK SUMMARY FOR EXPENSES:

ELECTRONIC DATA STORAGE	16.00
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TOTAL DISBURSEMENTS	\$	16.00
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TOTAL BALANCE DUE FOR THIS PERIOD	\$	53,222.00
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# MorrisonCohen<sub>LLP</sub>

030983-0018 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

ARIANNA PRETTO-SAKMANN  
GENESIS GLOBAL TRADING, INC.  
250 PARK AVENUE SOUTH,  
5TH FLOOR NEW YORK, NY 10003

TAXPAYER IDENTIFICATION  
NUMBER 13-3205994

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## FOR PROFESSIONAL SERVICES RENDERED AS OF APRIL 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
04/01/23	JXG	REVIEW OF LETTER TO AAA AND EMAIL REGARDING SAME	0.20	240.00
04/01/23	MIM	EMAILS WITH J. GOTTLIEB REGARDING LETTER TO AAA	0.10	87.50
04/03/23	MIM	FINALIZE LETTER AND SEND TO AAA	0.20	175.00
TOTAL TASK CODE B190		LITIGATION	0.50	502.50
GRAND TOTAL FEES			0.50	502.50
TOTAL FEES SERVICES			----- \$	502.50

## TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
JXG	JASON GOTTLIEB	0.20	240.00
MIM	MICHAEL MIX	0.30	262.50
SUBTOTAL	B190 LITIGATION	0.50	502.50

TOTAL FEES	0.50	502.50
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## TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	0.50	502.50
TOTAL FEES		0.50	502.50

# MorrisonCohen<sub>LLP</sub>

030983-0018 GENESIS GLOBAL HOLDCO, LLC

DATE: 05/23/23  
INVOICE #: 2213309

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## TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
JXG	JASON GOTTLIEB	0.20	240.00
MIM	MICHAEL MIX	0.30	262.50
TOTAL FEES		0.50	502.50
TOTAL BALANCE DUE FOR THIS PERIOD .....			\$ 502.50

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES  
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

### **WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES**

Bank Name: HSBC  
Bank Address: 452 Fifth Ave.  
New York, NY 10018

Bank ABA# (use for wire transfer): 021 001 088  
Bank ABA# (use for ACH transfer): 021 001 088

Account Name: Morrison Cohen, LLP  
Operating Account  
909 Third Avenue  
New York, New York 10022

Account #: 610-044460

Swift Code (only for international wire): MRMDUS33  
Special Instructions: Please reference Client Number and/or Invoice Number

**EXHIBIT D**

**Summary of Expenses for March 1, 2023 through April 30, 2023**

<b>Expense Category</b>	<b>Total Expenses</b>
Delivery Services / Courier	\$477.98
Relativity Hosting Fee	\$9,750.95
Pacer	\$1.30
<b>Grand Total Expenses</b>	<b>\$10,230.23</b>

**EXHIBIT E**

**Summary of Expenses for March 1, 2023 through April 30, 2023**

**Delivery Services / Courier**

3/06/2023 VENDOR: Federal Express – 030983-0009 -Tracking Number #: 771479424266 -  
\$32.58

3/06/2023 VENDOR – Federal Express – 030983-0009 -Tracking Number #: 771479488727 -  
\$32.58

4/14/2023 VENDOR – Federal Express – 030986-0001 -Tracking Number #: 397043326193 -  
\$71.05

4/14/2023 VENDOR – Federal Express – 030986-0001 -Tracking Number #: 397043529420 -  
\$94.12

4/14/2023 VENDOR – Federal Express – 030986-0001 -Tracking Number #: 397043872690 -  
\$78.93

4/14/2023 VENDOR – Federal Express – 030986-0001 -Tracking Number #: 397042170783 -  
\$78.93

4/14/2023 VENDOR – Federal Express – 030986-0001 -Tracking Number #: 397043148983 -  
\$71.05

4/17/2023 VENDOR – Federal Express – 030986-0001 -Tracking Number #: 771878265574 -  
\$18.74

**Relativity Hosting Fee**

3/31/2023 Relativity Hosting March 2023 – 030983-0001 - \$7,194.08

3/31/2023 Relativity Hosting March 2023 – 030983-0017 - \$16.00

3/31/2023 Relativity Hosting March 2023 – 030983-0002 - \$16.00

4/30/2023 Relativity Hosting April 2023 – 030983-0001 - \$2,492.87

4/30/2023 Relativity Hosting April 2023 – 030983-0017 - \$16.00

4/30/2023 Relativity Hosting March 2023 – 030983-0002 - \$16.00

**Pacer**

3/31/2023 Pacer Search Charges March 2023 – 030983-0010 - \$1.30